

Office of Local Programs 07:06:50 10/30/1999

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District MPO: () 33M 91/92 Apportionme | ent | | | | | |
| 2011.04/02.4 | 10/01/1991 | 33M-Sec 130 | Apportionment | 5,091,358 | | |
| 33N 91/92 Apportionme | ent | | | | | |
| | 10/01/1991 | 33N-Sec 130 | Apportionment | 3,079,726 | | |
| 33M 92/93 Apportionme | ent | | | | | |
| | 10/01/1992 | 33M-Sec 130 | Apportionment | 5,091,358 | | |
| 33N 92/93 Apportionme | ent | | | | | |
| | 10/01/1992 | 33N-Sec 130 | Apportionment | 3,079,726 | | |
| 33M 93/94 Apportionmo | ent | | | | | |
| | 10/01/1993 | 33M-Sec 130 | Apportionment | 5,091,358 | | |
| 33N 93/94 Apportionme | ent | | | | | |
| | 10/01/1993 | 33N-Sec 130 | Apportionment | 3,079,726 | | |
| 33M 94/95 Apportionme | ent | | | | | |
| | 10/01/1994 | 33M-Sec 130 | Apportionment | 5,091,358 | | |
| 33N 94/95 Apportionme | ent | | | | | |
| | 10/01/1994 | 33N-Sec 130 | Apportionment | 3,079,725 | | |
| 33M 95/96 Apportionme | ent | | | | | |
| | 10/01/1995 | 33M-Sec 130 | Apportionment | 5,091,358 | | |
| 33N 95/96 Apportionme | ent | | | | | |
| | 10/01/1995 | 33N-Sec 130 | Apportionment | 3,079,726 | | |
| 33M 96/97 Apportionme | ent | | | | | |
| | 10/01/1996 | 33M-Sec 130 | Apportionment | 5,091,358 | | |
| 33N 96/97 Apportionme | ent | | | | | |
| | 10/01/1996 | 33N-Sec 130 | Apportionment | 3,079,726 | | |
| Q26 97/98 Apportionme | ent | | | | | |
| | 10/01/1997 | Q26-Sec 130 | Apportionment | 5,091,358 | | |
| | | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|-------------|----------------------|-----------------------------------|---------|---------------------------------------|
| Q27 97/98 Apportionme | ent | | | | | |
| | 10/01/1997 | Q27-Sec 130 | Apportionment | 3,079,726 | | |
| Q26 98/99 Apportionme | ent | | | | | |
| | 10/01/1998 | Q26-Sec 130 | Apportionment | 5,091,358 | | |
| Q27 98/99 Apportionme | ent | | | | | |
| | 10/01/1998 | Q27-Sec 130 | Apportionment | 3,079,726 | | |
| | | | Total Apportionments | 65,368,671 | 0 | 0 |
| Pre-ISTEA Obligations | | | | | | |
| | 09/30/1991 | 139- | Transfer | 25,268,998 | | |
| | 09/30/1991 | 138- | Transfer | 18,045,189 | | |
| Adjust to Budget's data | ı | | | | | |
| | 09/30/1991 | 138- | Transfer | 17,582,059 | | |
| Adjust to budgets data | | | | | | |
| | 09/30/1991 | 139- | Transfer | 39,256,831 | | |
| Carry over from 138+13 | | .00 | | 00,200,000 | | |
| , | | 100 | - , | 705.454 | | |
| A II and a Book and a land | 10/01/1991 | 138- | Transfer | -725,154 | | |
| Adjust to Budget's data | 1 | | | | | |
| | 10/01/1996 | 33M-Sec 130 | Transfer | 502,223 | | |
| | 10/01/1996 | 33N-Sec 130 | Transfer | -246,570 | | |
| Q21 97/98 Transfer to S | Section 130 (RF | RA) | | | | |
| | 10/01/1997 | RRA-Sec 130 | Transfer | 3,863,148 | | |
| Q21 98/99 Transfer to S | Section 130 (RF | RA) | | | | |
| | 10/01/1998 | RRA-Sec 130 | Transfer | 6,455,320 | | |
| Adjust to Budget's data | ı | | | | | |
| | 10/01/1998 | 33M-Sec 130 | Transfer | -109,350 | | |
| Adjust to budgets data | | | | · | | |
| - | 10/01/1000 | 130 | Transfor | 100.250 | | |
| | 10/01/1998 | 139- | Transfer | 109,350 | | |

Note: All negative values are a liability against balances.

3

| District/MPO/ | | | | Federal Funds | | Federal Funds |
|--|---------------|----------------|--|---------------|---------|---------------|
| Responsible Agency | Trans | | Transaction | Subject | | Not Subject |
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| | | | Total Transfers | 110,002,045 | 0 | 0 |
| General County Code (59 RRP-000S(015) | 900) | | | | | |
| 07- | | | | | | |
| | / / | 139- | Obligation | -90,000 | | |
| Total Obligated: | -90,0 | 000 | Total: | -90,000 | 0 | 0 |
| Total Encumbered: | 3,2 | 290 | | | | |
| Total Expended: | 1,6 | 45 | | | | |
| Date of Last Activity: | 05/09/19 | 94 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEI | VED (PR37). | | | |
| _ | | | Total Obligations | -90,000 | 0 | 0 |
| | | | Balance: | 175,280,716 | 0 | 0 |
| | | (Includes | prior FFY carry over.) Amount Loaned: | 0 | 0 | 0 |
| | | | | | | |
| | | | Balance: | 175,280,716 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------------------|--|-----------------------------------|------------------------|---------------------------------------|
| | | | -3,6- | | | |
| District 01 | | | | | | |
| MPO: Humboldt County | Association | Of Governments (6133 | 3) | | | |
| Humboldt County (5904) RRS-0023(022) | | | | | | |
| | / / | 138- | Obligation | -0 | | |
| Total Obligated: | | -0 | Total: | -0 | 0 | 0 |
| Total Encumbered: | | 0 | The total fede | ral funds on this proje | ct from this program a | and MPO/RTPA are |
| Total Expended: | | 0 | ZERO. Total o | obligated amounts refl | ect other federal prog | rams. |
| Date of Last Activity: | | / / | | | | |
| 1B, CANCELLED - PROJEC | T REVIEWED. | | | | | |
| Arcata (5021) STPLR-0023(033) 13-213578 | | | UMBOLDT, IN THE CITY O COMPANY GRADE CR | | | O AT THE EUREKA |
| | // | 33M-Sec 130 | Obligation | -90,000 | | |
| Total Obligated: | | ,000 | Total: | -90,000 | 0 | 0 |
| Total Encumbered: | | ,000 | i Otal. | 30,000 | Ŭ | · · |
| Total Expended: | | ,999 | | | | |
| Date of Last Activity: | 09/20/1 | | | | | |
| 7D, AUDIT SCHEDULED. | 00/20/ | | | | | |
| · | | | | | | |
| Humboldt County (5904) STPLR-P036(055) | | | | | | |
| | / / | 33M-Sec 130 | Obligation | -109,350 | | |
| Total Obligated: | -109 | ,350 | Total: | -109,350 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| Fortuna (5145) RRP-V060(001) 01- | | | | | | |
| | / / | 139- | Obligation | -46,683 | | |
| | / / | 139- | Obligation | 323 | | |
| Total Obligatod | | ,359 | • | -46,359 | 0 | 0 |
| Total Obligated: Total Encumbered: | | ,359 ,359 | Total: | -40,339 | U | U |
| Total Expended: | 40 | ,339 | | | | |
| Date of Last Activity: | 09/05/1 | - | | | | |
| 9I, FINAL VOUCHER PAID (| | | PR37) | | | |
| | JK 0121 0 NO | | | | | |
| Arcata (5021) RRP-Z128(001) | | | | | | |
| | / / | 139- | Obligation | -27,198 | | |
| | / / | 139- | Obligation | 788 | | |
| Total Obligated: | -26 | ,409 | Total: | -26,409 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/12/1 | 990 | | | | |
| 9I, FINAL VOUCHER PAID (| OR STEP 9 NO | TIFICATION RECEIVED (| PR37). | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------------|---|-----------------------------------|---------|---------------------------------------|
| | | | Total Obligations | -272,118 | 0 | 0 |
| | Humboldt | County Associat | ion Of Governments Balance: | -272,118 | 0 | 0 |
| | | | rior FFY carry over.) Amount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

| District/MPO/ Responsible Agency | Tran | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|-------------------------------------|-----------|--------------------|---|--------------------------|---------|------------------------------|
| EA/TIP ID | Date | Date Code | Туре | to OA | OA Amnt | to OA |
| District 01 | | | | | | |
| MPO: Lake County/City | Area Plan | ning Council (6136 | ·) | | | |
| Lake County (5914) RRP-000S(034) | | | | | | |
| | / / | 139- | Obligation | -1,078,290 | | |
| | / / | 139- | Obligation | 149,292 | | |
| Total Obligated: | -9 | 28,997 | Total: | -928,997 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| | | | Total Obligations | -928,997 | 0 | 0 |
| | | Lake County/City | Area Planning Council Balance: | -928,997 | 0 | 0 |
| | | (Includes | s prior FFY carry over.) Amount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

7

| District/MPO/ | Trans | Transaction | Federal Funds Subject | | Federal Funds |
|--|--|---|--------------------------|---------|----------------------|
| esponsible Agency A/TIP ID | Date Code | Туре | to OA | OA Amnt | Not Subject to OA |
| | | | | | |
| istrict 01 | | | | | |
| MPO: Mendocino Coun | cil Of Governments (6140) | | | | |
| Willits (5082) RRP-0045(005) | | | | | |
| | / / 139- | Obligation | -103,725 | | |
| | / / 139- | Obligation | 20,872 | | |
| Total Obligated: | -82,852 | Total: | -82,852 | 0 | 0 |
| Total Encumbered: | 82,852 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 01/10/1992 | -D (DD07) | | | |
| RRP-0045(017) | On Blosser Lane at | PUC Xing No. 17-38.7 | | | |
| - | On blosser Lane at i | 00 Allig No. 17-30.7 | | | |
| | / / 139- | Obligation | -58,931 | | |
| Total Obligated: | -58,931 | Total: | -58,931 | 0 | 0 |
| Total Encumbered: | 58,931 | | | | |
| Total Expended: | 58,931 | | | | |
| Date of Last Activity: | 12/03/1991 | () | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICATION RECEIVE | ED (PR37). | | | |
| Ukiah (5049) STPLR-5049(001) 13-227568 | Commerce Drive at | the California Northern Railro | ad grade crossing 5- | 112.8. | |
| | / / 33N-Sec 130 | Obligation | -122,288 | | |
| Total Obligated: | 122 200 | | | | |
| | -122,288 | Total: | -122,288 | 0 | 0 |
| Total Encumbered: | -122,288 122,288 | Total: | -122,288 | 0 | 0 |
| • | | Total: | -122,288 | 0 | 0 |
| Total Encumbered: | 122,288 | Total: | -122,288 | 0 | 0 |
| Total Encumbered: Total Expended: | 122,288 122,287 | Total: | -122,288 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910) | 122,288 122,287 03/31/1995 | | -122,288 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) | 122,288 122,287 03/31/1995 D) BRUSH ST. AND SO | CHOOL WAY | -122,288 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 | 122,288 122,287 03/31/1995)) BRUSH ST. AND SO RR XING SAFETY F | CHOOL WAY | -122,288 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) | 122,288 122,287 03/31/1995)) BRUSH ST. AND SO RR XING SAFETY F | CHOOL WAY PROJECT | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 01MCOG 61, 01MC0 | 122,288 122,287 03/31/1995)) BRUSH ST. AND SO RR XING SAFETY F OG 6140 // 33N-Sec 130 | CHOOL WAY PROJECT Obligation | -267,566 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 01MCOG 61, 01MC0 Total Obligated: | 122,288 122,287 03/31/1995)) BRUSH ST. AND SO RR XING SAFETY F OG 6140 // 33N-Sec 130 -267,566 | CHOOL WAY PROJECT | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 01MCOG 61, 01MCO Total Obligated: Total Encumbered: | 122,288 122,287 03/31/1995)) BRUSH ST. AND SO RR XING SAFETY F OG 6140 // 33N-Sec 130 -267,566 267,566 | CHOOL WAY PROJECT Obligation | -267,566 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 01MCOG 61, 01MCO Total Obligated: Total Encumbered: Total Expended: | 122,288 122,287 03/31/1995)) BRUSH ST. AND SO RR XING SAFETY F OG 6140 // 33N-Sec 130 -267,566 | CHOOL WAY PROJECT Obligation | -267,566 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 01MCOG 61, 01MCO Total Obligated: Total Encumbered: | 122,288 122,287 03/31/1995)) BRUSH ST. AND SO RR XING SAFETY F OG 6140 // 33N-Sec 130 -267,566 267,566 252,421 | CHOOL WAY PROJECT Obligation | -267,566 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 01MCOG 61, 01MCO Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | 122,288 122,287 03/31/1995)) BRUSH ST. AND SO RR XING SAFETY F OG 6140 // 33N-Sec 130 -267,566 267,566 252,421 | CHOOL WAY PROJECT Obligation | -267,566 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 01MCOG 61, 01MCO Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 122,288 122,287 03/31/1995)) BRUSH ST. AND SO RR XING SAFETY F OG 6140 // 33N-Sec 130 -267,566 267,566 252,421 | CHOOL WAY PROJECT Obligation | -267,566 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 01MCOG 61, 01MCO Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Ukiah (5049) | 122,288 122,287 03/31/1995)) BRUSH ST. AND SO RR XING SAFETY F OG 6140 // 33N-Sec 130 -267,566 267,566 252,421 | CHOOL WAY PROJECT Obligation | -267,566 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 01MCOG 61, 01MCO Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Ukiah (5049) RRP-Z552(001) | 122,288 122,287 03/31/1995)) BRUSH ST. AND SO RR XING SAFETY F OG 6140 // 33N-Sec 130 -267,566 267,566 252,421 | CHOOL WAY PROJECT Obligation | -267,566 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 01MCOG 61, 01MCO Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Ukiah (5049) RRP-Z552(001) | 122,288 122,287 03/31/1995 D) BRUSH ST. AND SO RR XING SAFETY FOG 6140 // 33N-Sec 130 -267,566 267,566 252,421 09/24/1997 | CHOOL WAY PROJECT Obligation Total: | -267,566 -267,566 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 01MCOG 61, 01MCO Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Ukiah (5049) RRP-Z552(001) 01- Total Obligated: Total Encumbered: | 122,288 122,287 03/31/1995 BRUSH ST. AND SO RR XING SAFETY FO OG 6140 // 33N-Sec 130 -267,566 267,566 252,421 09/24/1997 // 139- -80,915 80,915 | CHOOL WAY PROJECT Obligation Total: Obligation | -267,566 -267,566 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Mendocino County (5910 STPLR-5910(009) 13-228168 01MCOG 61, 01MCO Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Ukiah (5049) RRP-Z552(001) 01- Total Obligated: | 122,288 122,287 03/31/1995 BRUSH ST. AND SO RR XING SAFETY FOG 6140 // 33N-Sec 130 -267,566 267,566 252,421 09/24/1997 | CHOOL WAY PROJECT Obligation Total: Obligation | -267,566 -267,566 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ | - | | T | Federal Funds | | Federal Funds |
|--------------------------------------|----------------|-------------------|--------------------------------------|------------------|---------|----------------------|
| Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Subject to OA | OA Amnt | Not Subject to OA |
| District 01 | | | | | | |
| MPO: Mendocino Coun | cil Of Governm | nents (6140) | | | | |
| Ukiah (5049) RRP-Z563(001) | | | | | | |
| | / / | 139- | Obligation | -44,586 | | |
| Total Obligated: | -44,5 | 586 | Total: | -44,586 | 0 | 0 |
| Total Encumbered: | 44,5 | 586 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/15/19 | 88 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| | | | Total Obligations | -657,139 | 0 | 0 |
| | | | cil Of Governments Balance: | -657,139 | 0 | 0 |
| | | | or FFY carry over.) mount Loaned: | 0 | 0 | 0 |
| | | | 01 Balance: | -1,858,255 | 0 | 0 |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

| esponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|---|--|---|---------------|---------------------------------------|
| istrict 02 | | | | | | |
| PO: Shasta County R | egional Transpo | rtation Planning A | gency (6093) | | | |
| Shasta County (5906) RRP-RRO-0089(007 | 7) | | | | | |
| | / / 1 | 139- | Obligation | -2,946 | | |
| Total Obligated: | -60,242 | | Total: | -2,946 | 0 | 0 |
| Total Encumbered: | 60,24 | 12 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/28/198 | 36 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVED | (PR37). | | | |
| RRP-0089(018) | ON | CO. RT. 1H039, F | INE ST @ SPTC RR XING | NO. C-240.4 | | |
| - | / / 1 | 139- | Obligation | -97,673 | | |
| Total Ohlimata -li | -97,67 | | · · | • | 0 | 0 |
| Total Obligated: | | | Total: | -97,673 | 0 | U |
| Total Encumbered: | 97,67 97,67 | | | | | |
| Total Expended: | 09/08/199 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | • | (DD27) | | | |
| | | | | ITE OHO10 DIVEDS | | LE COLITUEDN |
| RRP-0089(023) | | | SHASTA ON COUNTY ROI TATION CO. RAILROAD G | | | 1E SOUTHERN |
| | | | | | -C-310.3. | |
| | | 139- | Obligation | -94,500 | | |
| | | 139- | Obligation | 34,175 | | |
| Total Obligated: | -60,32 | | Total: | -60,324 | 0 | 0 |
| Total Encumbered: | 60,32 | | | | | |
| Total Expended: | 60,32 | | | | | |
| Date of Last Activity: | 05/14/199 | | (3333) | | | |
| 9I, FINAL VOUCHER PAID | | | <u> </u> | | | |
| RRP-0089(024) | | | , ON COUNTY ROUTE OH | | | HERN PACIFIC |
| | | | COMPANY RAILROAD GRA | | IMBER C-314.7 | |
| | | 139- | Obligation | -103,500 | | |
| | 400 50 |)0 | | | | 0 |
| Total Obligated: | -103,50 | | Total: | -103,500 | 0 | 0 |
| Total Encumbered: | 103,50 | | Total: | -103,500 | 0 | U |
| Total Encumbered: Total Expended: | 103,50 76,70 | 09 | Total: | -103,500 | 0 | Ü |
| Total Encumbered: Total Expended: Date of Last Activity: | 103,50 76,70 03/10/199 | 09 97 | | -103,500 | 0 | Ü |
| Total Encumbered: Total Expended: Date of Last Activity: | 103,50 76,70 03/10/199 | 09 97 | | -103,500 | 0 | |
| Total Encumbered: | 103,50 76,70 03/10/199 CCOUNTING REC | 09 97 EIVES THE FIRST IN COUNTY ROUTE | I VOICE. OHO11, SODA CREEK RO | DAD, AT THE SOUT | | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | 103,50 76,70 03/10/199 CCOUNTING REC | 09 97 EIVES THE FIRST IN COUNTY ROUTE | IVOICE. | DAD, AT THE SOUT | | TRANSPORTATION |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | 103,50 76,70 03/10/199 CCOUNTING REC ON COI | 09 97 EIVES THE FIRST IN COUNTY ROUTE | I VOICE. OHO11, SODA CREEK RO | DAD, AT THE SOUT | | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | 103,50 76,70 03/10/199 CCOUNTING REC ON COI | 09 97 EIVES THE FIRST IN COUNTY ROUTE MPANY RAILROA 139- | I VOICE. OHO11, SODA CREEK RO D GRADE CROSSING NUI | DAD, AT THE SOUT MBER C-318.1. | | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-0089(025) | 103,50 76,70 03/10/199 CCOUNTING REC ON COI | 09 97 EIVES THE FIRST IN COUNTY ROUTE MPANY RAILROA 139- 00 | I VOICE. OHO11, SODA CREEK RO D GRADE CROSSING NUN Obligation | DAD, AT THE SOUT MBER C-318.1. -135,000 | HERN PACIFIC | TRANSPORTATION |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-0089(025) Total Obligated: | 103,50 76,70 03/10/199 CCOUNTING REC ON COI / / 1 | 09 77 EIVES THE FIRST IN COUNTY ROUTE MPANY RAILROA 139- 00 | I VOICE. OHO11, SODA CREEK RO D GRADE CROSSING NUN Obligation | DAD, AT THE SOUT MBER C-318.1. -135,000 | HERN PACIFIC | TRANSPORTATION |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-0089(025) Total Obligated: Total Encumbered: Total Expended: | 103,50 76,70 03/10/199 CCOUNTING REC ON COI / / 1 -135,00 135,00 | 09 77 EIVES THE FIRST IN COUNTY ROUTE MPANY RAILROA 139- 00 00 | I VOICE. OHO11, SODA CREEK RO D GRADE CROSSING NUN Obligation | DAD, AT THE SOUT MBER C-318.1. -135,000 | HERN PACIFIC | TRANSPORTATION |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-0089(025) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 103,50 76,70 03/10/199 CCOUNTING REC ON COI / / 1 -135,00 135,00 111,49 09/12/199 | 09 PT COUNTY ROUTE MPANY RAILROA 139- 00 00 97 | I VOICE. OHO11, SODA CREEK RO D GRADE CROSSING NUN Obligation | DAD, AT THE SOUT MBER C-318.1. -135,000 | HERN PACIFIC | TRANSPORTATION |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-0089(025) Total Obligated: Total Encumbered: | 103,50 76,70 03/10/199 CCOUNTING REC ON COI / / 1 -135,00 135,00 111,49 09/12/199 ENT SCHEDULED. | DOP DOP DOP DOP DOP DOP DOP DOP | I VOICE. OHO11, SODA CREEK RO D GRADE CROSSING NUN Obligation | DAD, AT THE SOUT MBER C-318.1. -135,000 -135,000 | HERN PACIFIC | TRANSPORTATION |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---|----------------|-------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 1; 1; | 30,150 30,150 30,149 0/1997 | | Total: | -130,150 | 0 | 0 |
| 7D, AUDIT SCHEDULED. | | | | | | | |
| RRP-Y200(001) 02- | | | | | | | |
| | / / | 139 |)- | Obligation | -29,160 | | |
| | / / | 139 |)- | Obligation | 230 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 03/20 | 28,929 28,929 0 0/1987 NOTIFIC | ATION RECEIVED | Total: (PR37). | -28,929 | 0 | 0 |
| | | | | Total Obligations | -558,523 | 0 | 0 |
| Shast | a County R | Regional | | Planning Agency Balance: | -558,523 | 0 | 0 |
| | | | | FFY carry over.) ount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

| District/MPO/ | _ | | | Federal Funds | | Federal Funds |
|--|-----------------|-------------------|-------------------|----------------------|-----------|---------------|
| Responsible Agency | Trans Date | Codo | Transaction | Subject to OA | OA Amnt | Not Subject |
| EA/TIP ID | Date | Code | Туре | 10 0A | OA AIIIII | to OA |
| District 02 | | | | | | |
| | ransportation C | commission (6137) | • | | | |
| Lassen County (5907) | | (, , | | | | |
| RRS-0035(008) | / / | 138- | Obligation | -112,072 | | |
| T O | | | _ | • | 0 | 2 |
| Total Obligated: | -112,0 | | Total: | -112,072 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/30/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-0035(010) | | | | | | |
| | / / | 139- | Obligation | -225,513 | | |
| Total Obligated: | -225,5 | 13 | Total: | -225,513 | 0 | 0 |
| Total Encumbered: | 225,5 | 13 | | | | |
| Total Expended: | 225,5 | 13 | | | | |
| Date of Last Activity: | 12/31/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-0035(011) | | | | | | |
| , | / / | 139- | Obligation | -126,105 | | |
| Total Obligated: | -126,1 | 05 | Total: | -126,105 | 0 | 0 |
| Total Encumbered: | 126,1 | | i otai. | . = 0, . 0 0 | - | - |
| Total Expended: | 126,1 | | | | | |
| Date of Last Activity: | 02/07/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRS-V161(002) | | | - () | | | |
| 1110 1101(002) | / / | 138- | Obligation | -441,919 | | |
| Total Obligated | | | · · | -441,919 | 0 | 0 |
| Total Obligated: | -441,9 441.0 | | Total: | -441,919 | 0 | 0 |
| Total Encumbered: | 441,9 | | | | | |
| Total Expended: Date of Last Activity: | 441,9 | | | | | |
| LISTE OF LISET ACTIVITY. | DE/17/10 | 92 | | | | |
| | 06/17/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | FICATION RECEIVE | D (PR37). | | | |
| | | FICATION RECEIVE | Total Obligations | -905,610 | 0 | 0 |
| | OR STEP 9 NOTI | | Total Obligations | -905,610 | 0 | 0 |
| | OR STEP 9 NOTI | | Total Obligations | -905,610 -905,610 | 0 | 0 |
| | OR STEP 9 NOTI | County Transport | Total Obligations | , | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------------|--------------------------------------|-----------------------------------|---------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Plumas County T | ransportation | n Commission (6147 | ') | | | |
| Plumas County (5909) RRP-0063(004) | | | | | | |
| | / / | 139- | Obligation | -70,425 | | |
| | // | 139- | Obligation | 24,016 | | |
| Total Obligated: | -46 | ,408 | Total: | -46,408 | 0 | 0 |
| Total Encumbered: | 46 | ,408 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 08/21/1 | 1986 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-V201(001) | | | | | | |
| | / / | 139- | Obligation | -36,549 | | |
| | // | 139- | Obligation | 6 | | |
| Total Obligated: | -36 | ,542 | Total: | -36,542 | 0 | 0 |
| Total Encumbered: | | ,603 | i otali. | • | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/1 | 1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-V205(001) | | | | | | |
| , , | // | 139- | Obligation | -69,525 | | |
| | // | 139- | Obligation | 17,974 | | |
| Total Obligated: | -51 | ,550 | Total: | -51,550 | 0 | 0 |
| Total Encumbered: | | ,550 | rotal. | ,,,,,, | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/21/1 | 1986 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| | | | Total Obligations | -134,502 | 0 | 0 |
| | Pluma | as County Transpor | tation Commission Balance: | -134,502 | 0 | 0 |
| | | ` . | or FFY carry over.) mount Loaned: | 0 | 0 | 0 |
| | | ^ | | <u> </u> | | |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|---|--|---|--------------------------------------|---------------------------------------|
| District 02 | | | | | | |
| MPO: Siskiyou County 1 | Transportation | Commission (6151) | | | | |
| Siskiyou County (5902) RRP-0093(013) | | | | | | |
| | / / | 139- | Obligation | -74,308 | | |
| Total Obligated: | -74,3 | 08 | Total: | -74,308 | 0 | 0 |
| Total Encumbered: | 74,3 | | | | | |
| Total Expended: | 74,3 | | | | | |
| Date of Last Activity: | 05/02/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED | (PR37). | | | |
| RRP-0093(016) | | | | | | |
| 5555(5.5) | / / | 139- | Obligation | -103,502 | | |
| | | 139- | Obligation | 17,552 | | |
| T O | | | G | · | | • |
| Total Obligated: | -85,9 | | Total: | -85,949 | 0 | 0 |
| Total Encumbered: | 85,9 | | | | | |
| Total Expended: | 00/40/40 | 0 | | | | |
| Date of Last Activity: | 09/16/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| RRP-0093(027) | On | Sheep Mountain Ro | oad at S.P.T.C. RR Xing No | o. CF-397.9 | | |
| - | | | | | | |
| | / / | 139- | Obligation | -66,279 | | |
| Total Obligated: | -66,2 | 79 | Total: | -66,279 | 0 | 0 |
| Total Encumbered: | 66,2 | 79 | | | | |
| Total Expended: | 66,2 | 79 | | | | |
| Date of Last Activity: | 02/18/19 | 92 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED | (PR37). | | | |
| Dunsmuir (5183) | | THE CITY OF DUN' | EMILID ON SCHEDDED A | | | |
| STPLR-0093(030) | | | GRADE CROSSING NUI | | UTHERN PACIFIC | TRANSPORTATIO |
| STPLR-0093(030) | CC | | | | UTHERN PACIFIC | TRANSPORTATIO |
| Total Obligated: | CC | DMPANY RAILROAD 33M-Sec 130 | GRADE CROSSING NUI | MBER C-321.7. | UTHERN PACIFIC 0 | TRANSPORTATIO |
| | (/ / | DMPANY RAILROAD 33M-Sec 130 72 | GRADE CROSSING NUI Obligation | MBER C-321.7. -123,372 | | |
| Total Obligated: Total Encumbered: | CC / / -123,3 123,3 | OMPANY RAILROAD 33M-Sec 130 72 72 | GRADE CROSSING NUI Obligation | MBER C-321.7. -123,372 | | |
| Total Obligated: | CC / / -123,3 | OMPANY RAILROAD 33M-Sec 130 72 72 72 | GRADE CROSSING NUI Obligation | MBER C-321.7. -123,372 | | TRANSPORTATIO 0 |
| Total Obligated: Total Encumbered: Total Expended: | CC / / -123,3 123,3 123,3 01/18/19 | 0MPANY RAILROAD 33M-Sec 130 72 72 72 96 | GRADE CROSSING NUI Obligation | MBER C-321.7. -123,372 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | CC / / -123,3 123,3 123,3 01/18/19 ENT SCHEDULED | MPANY RAILROAD 33M-Sec 130 72 72 72 96 0. | GRADE CROSSING NUI Obligation | MBER C-321.7. -123,372 -123,372 | 0 JTHERN PACIFIC | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902) STPLR-0093(031) | CC / / -123,3 123,3 123,3 01/18/19 ENT SCHEDULED ON TR | OMPANY RAILROAD 33M-Sec 130 72 72 72 96 0. I COUNTY ROAD 21 ANSPORTATION C | OGRADE CROSSING NUI Obligation Total: M02, SOUTH OLD STAGE | MBER C-321.7. -123,372 -123,372 E ROAD, AT THE SOI ADE CROSSING NUI | 0 JTHERN PACIFIC | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902) STPLR-0093(031) 13-213698 | CC / / -123,3 123,3 123,3 01/18/19 ENT SCHEDULED ON TR | OMPANY RAILROAD 33M-Sec 130 72 72 72 96 0. I COUNTY ROAD 2P ANSPORTATION C | OGRADE CROSSING NUI Obligation Total: M02, SOUTH OLD STAGE OMPANY RAILROAD GRA | HBER C-321.7123,372 -123,372 -123,372 E ROAD, AT THE SOIL ADE CROSSING NUI | 0 JTHERN PACIFIC MBER C-334.9. | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902) STPLR-0093(031) 13-213698 Total Obligated: | CC / / -123,3 123,3 123,3 01/18/19 ENT SCHEDULED ON TR | OMPANY RAILROAD 33M-Sec 130 72 72 72 96 0. I COUNTY ROAD 2P ANSPORTATION C 33M-Sec 130 | OGRADE CROSSING NUI Obligation Total: M02, SOUTH OLD STAGE | MBER C-321.7. -123,372 -123,372 E ROAD, AT THE SOI ADE CROSSING NUI | 0 JTHERN PACIFIC | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902) STPLR-0093(031) 13-213698 Total Obligated: Total Encumbered: | CC / / -123,3 123,3 123,3 01/18/19 ENT SCHEDULED ON TR / / -139,9 116,9 | OMPANY RAILROAD 33M-Sec 130 72 72 72 96 0. I COUNTY ROAD 21 CANSPORTATION C 33M-Sec 130 64 47 | OGRADE CROSSING NUI Obligation Total: M02, SOUTH OLD STAGE OMPANY RAILROAD GRA | HBER C-321.7123,372 -123,372 -123,372 E ROAD, AT THE SOIL ADE CROSSING NUI | 0 JTHERN PACIFIC MBER C-334.9. | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Siskiyou County (5902) STPLR-0093(031) 13-213698 Total Obligated: | CC / / -123,3 123,3 123,3 01/18/19 ENT SCHEDULED ON TR | OMPANY RAILROAD 33M-Sec 130 72 72 72 96 O COUNTY ROAD 21 CANSPORTATION C 33M-Sec 130 64 47 | OGRADE CROSSING NUI Obligation Total: M02, SOUTH OLD STAGE OMPANY RAILROAD GRA | HBER C-321.7123,372 -123,372 -123,372 E ROAD, AT THE SOIL ADE CROSSING NUI | 0 JTHERN PACIFIC MBER C-334.9. | 0 |

Yreka City (5020)

Note: All negative values are a liability against balances.

| District/MPO/ | - | | - | Federal Funds | | Federal Funds |
|-------------------------------------|----------------|----------------------|-----------------------|-------------------|------------------|----------------------|
| Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Subject to OA | OA Amnt | Not Subject to OA |
| | | | | | | |
| District 02 MPO: Siskivou Countv | Transportation | Commission (6151) | | | | |
| Yreka City (5020) | | (0.0.1) | | | | |
| STPLR-5020(002) | 10 | N FOOTHILL DRIVE | (2 LOCATIONS) AND PHI | LLIPE LANE IN THE | CITY OF YREKA. C | PUC NOS. 47-5.5, |
| 13-227788 | 6.0 | 0, 7.2; FED. 8410540 | C, 841055J, 841059L | | | |
| | IN | STALL SAFETY WA | RNING GATES | | | |
| | / / | 33M-Sec 130 | Obligation | -234,748 | | |
| Total Obligated: | -234,7 | 7 48 | Total: | -234,748 | 0 | 0 |
| Total Encumbered: | 234,7 | ' 48 | | | | |
| Total Expended: | 234,7 | '28 | | | | |
| Date of Last Activity: | 05/06/19 | 97 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| Siskiyou County (5902) | | | | | | |
| STPLR-5902(027) | Sh | nelley Road | | | | |
| 13-228828 | Sa | afety Improvement RI | R Xings | | | |
| | 12/23/1998 | Q26-Sec 130 | Obligation | -99,450 | | |
| Total Obligated: | -99,4 | 150 | Total: | -99,450 | 0 | 0 |
| Total Encumbered: | 99,4 | 150 | | | | |
| Total Expended: | 61,5 | 660 | | | | |
| Date of Last Activity: | 07/01/19 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | CEIVES THE FIRST IN | /OICE. | | | |
| RRP-V252(001) | | | | | | |
| 02- | | | | | | |
| | / / | 139- | Obligation | -58,185 | | |
| | / / | 139- | Obligation | 405 | | |
| Total Obligated: | -57,7 | 779 | Total: | -57,779 | 0 | 0 |
| Total Encumbered: | 63,9 | | | | | |
| Total Expended: | 2,0 | 38 | | | | |
| Date of Last Activity: | 03/31/19 | 93 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED | (PR37). | | | |
| | | | Total Obligations | -881,852 | 0 | 0 |
| | Siskiyou | County Transporta | ion Commission | | | |
| | Sishiyou | . Jamy Hanoporta | Balance: | -881,852 | 0 | 0 |
| | | • | FFY carry over.) | _ | _ | _ |
| | | Am | ount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

| istrict/MPO/ | T | | Tuences | Federal Funds | | Federal Funds |
|--|----------------|-------------------|---------------------|------------------|-----------|----------------------|
| esponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Subject to OA | OA Amnt | Not Subject to OA |
| ATTERIO | Date | - Code | Турс | | OA AIIIII | 10 0A |
| istrict 02 | | | | | | |
| | Fransportation | Commission (6152 |) | | | |
| Tehama County (5908) | • | • | • | | | |
| RRP-0103(004) | | | | | | |
| | / / | 139- | Obligation | -35,625 | | |
| Total Obligated: | -35,6 | 325 | Total: | -35,625 | 0 | 0 |
| Total Encumbered: | 35,6 | 625 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 07/02/19 | 985 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| RRP-0103(005) | | | | | | |
| 02- | | | | | | |
| | / / | 139- | Obligation | -61,515 | | |
| | / / | 139- | Obligation | 792 | | |
| Total Obligated: | -60,7 | 722 | Total: | -60,722 | 0 | 0 |
| Total Encumbered: | 60,7 | | i Otai. | , | - | , |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 09/16/19 | 986 | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| RRP-0103(006) | | | | | | |
| | / / | 139- | Obligation | -63,155 | | |
| Total Obligated: | -63,1 | | | -63,155 | 0 | 0 |
| Total Encumbered: | 63,1 | | Total: | -03,133 | O | O |
| Total Expended: | 03, 1 | 0 | | | | |
| Date of Last Activity: | 05/09/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| RRP-0103(007) | | | , | | | |
| 02- | | | | | | |
| 0 2 | / / | 139- | Obligation | -73,386 | | |
| | / / | 139- | Obligation | 612 | | |
| Tatal Obliner | | | _ | | ^ | 2 |
| Total Obligated: | -72,7 | | Total: | -72,773 | 0 | 0 |
| Total Encumbered: | 72,7 | | | | | |
| Total Expended: Date of Last Activity: | 03/10/19 |)26)03 | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37) | | | |
| | CAULI FINOII | IOATION RECEIVE | - (. Nor j. | | | |
| RRP-0103(008) | | 400 | OLE C | 50.047 | | |
| | | 139- | Obligation | -56,817 | | |
| | | 139- | Obligation | 401 | | |
| Total Obligated: | -56,4 | | Total: | -56,415 | 0 | 0 |
| Total Encumbered: | 56,4 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/16/19 | | | | | |
| 91 FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| | | | | | | |
| RRO-0103(009) | | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|-------------------|------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | 98 | 37 | Total: | 48,105 | 0 | 0 |
| Total Encumbered: | 47,11 | | i otal. | -, | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/15/198 | 7 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVED | (PR37). | | | |
| Corning (5161) RRP-0103(012) | | | | | | |
| | / / 1 | 39- | Obligation | -1,434 | | |
| | // 1 | 39- | Obligation | -53,850 | | |
| Total Obligated: | -55,28 | | Total: | -55,285 | 0 | 0 |
| Total Encumbered: | 55,28 | | i otai: | 33,203 | O | O |
| Total Expended: | 55,28 | | | | | |
| • | 11/25/199 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| Tehama County (5908) RRS-0103(013) | | | | | | |
| | // 1 | 38- | Obligation | -98,100 | | |
| | // 1 | 38- | Obligation | 47,422 | | |
| Total Obligated: | -50,67 | 7 | _ | -50,677 | 0 | 0 |
| Total Encumbered: | 50,67 | | Total: | 00,011 | · · | Ü |
| Total Expended: | 50,67 | | | | | |
| Date of Last Activity: | 10/17/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| RRP-0103(024) | | | | | | |
| , | // 1 | 39- | Obligation | -77,333 | | |
| Total Obligated: | -77,33 | 3 | Total: | -77,333 | 0 | 0 |
| Total Encumbered: | 77,33 | | i Otal. | 17,000 | ŭ | · · |
| Total Expended: | 77,33 | | | | | |
| Date of Last Activity: | 10/18/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| STPLR-5908(004) | Syc | amore Ave. @ SP | TCo. Xing C-209.6 | | | |
| - | | | | | | |
| | | 3M-Sec 130 | Obligation | -119,701 | | |
| Total Obligated: | -119,70 | | Total: | -119,701 | 0 | 0 |
| Total Encumbered: | 83,41 | | | | | |
| Total Expended: | 83,41 | | | | | |
| Date of Last Activity: | 09/28/199 | 9 | | | | |
| 7F, FINANCIAL ADJUSTME | ENT SCHEDULED. | | | | | |
| | | | Total Obligations | -543,584 | 0 | 0 |
| | Tehama (| County Transporta | ation Commission Balance: | -543,584 | 0 | 0 |
| | | | r FFY carry over.) | • | 2 | • |
| | | Am | ount Loaned: | 0 | 0 | 0 |
| | | | 02 Balance: | -3,024,073 | 0 | 0 |
| | | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|-------------------------------|-------------------------|-----------------------------------|---------------|---------------------------------------|
| District 03 | | | | | | |
| | Council Of C | Governments (6085) | | | | |
| Sacramento Regional Tr | | | | | | |
| RRS-000S(036) | | | | | | |
| | / / | 138- | Obligation | -646,678 | | |
| | / / | 138- | Obligation | -786,299 | | |
| Total Obligated: | -1,432 | | Total: | -1,432,977 | 0 | 0 |
| Total Encumbered: | 1,432 | | | | | |
| Total Expended: | 1,432 10/05/ | | | | | |
| Date of Last Activity: 91, FINAL VOUCHER PAID | | |) (DP37) | | | |
| | | TIFICATION RECEIVED |) (FK31). | | | |
| Sacramento County (592 RRS-000S(037) | | NORTH C ST. @ NO EXTENSION | RTH 12TH ST., RT XING N | O. 83N-1.44, & NOR [*] | TH C ST NORTH | B ST. ON AHERN |
| | / / | 138- | Obligation | -198,298 | | |
| Total Obligated: | -198 | 3,298 | Total: | -198,298 | 0 | 0 |
| Total Encumbered: | | 3,298 | i otai. | .00,200 | · · | v |
| Total Expended: | | ,298 | | | | |
| Date of Last Activity: | 04/29/ | 1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED |) (PR37). | | | |
| Marysville (5009) RRS-000S(040) | | | | | | |
| | / / | 138- | Obligation | -44,343 | | |
| Total Obligated: | -44 | 1,343 | Total: | -44,343 | 0 | 0 |
| Total Encumbered: | 44 | 1,343 | | | | |
| Total Expended: | | ,343 | | | | |
| Date of Last Activity: | 06/13/ | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED |) (PR37). | | | |
| Yolo County (5922) RRS-000S(042) 03- | | | | | | |
| | / / | 138- | Obligation | -201,150 | | |
| Total Obligated: | -201 | ,150 | Total: | -201,150 | 0 | 0 |
| Total Encumbered: | | ,150 | | | | |
| Total Expended: | 201 | ,150 | | | | |
| Date of Last Activity: | 03/29/ | | | | | |
| 8H, FINAL VOUCHER PAID | OR STEP 9 N | OTIFICATION RECEIVE | D (PR37). | | | |
| RRS-RRP-000S(042 | 2) | | | | | |
| | / / | 139- | Obligation | -81,000 | | |
| | / / | 138- | Obligation | -120,150 | | |
| Total Obligated: | -201 | ,150 | Total: | -201,150 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |

Note: All negative values are a liability against balances.

Galt (5293)

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------------------------|---------------------|-----------------------------------|------------------------|---------------------------------------|
| District 03 | . 0 !! 0 | (0005) | | | | |
| | Council O | f Governments (6085) | | | | |
| Galt (5293) RRP-0067(013) | | | | | | |
| | / / | 139- | Obligation | -54,225 | | |
| | / / | 139- | Obligation | 225 | | |
| Total Obligated: Total Encumbered: Total Expended: | | 54,000 54,000 0 | Total: | -54,000 | 0 | 0 |
| Date of Last Activity: | |)/1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 I | NOTIFICATION RECEIVED | D (PR37). | | | |
| Sacramento (5002) RRP-0067(015) | | | | | | |
| | / / | 139- | Obligation | -79,425 | | |
| | / / | 139- | Obligation | 225 | | |
| Total Obligated: | -7 | 79,200 | Total: | -79,200 | 0 | 0 |
| Total Encumbered: | - | 79,200 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 5/1988 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 I | NOTIFICATION RECEIVE | D (PR37). | | | |
| RRP-0067(018) | | | | | | |
| | / / | 139- | Obligation | -72,900 | | |
| | / / | 139- | Obligation | 72,900 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | ral funds on this proje | · - | |
| Total Expended: | | 0 | ZERO. Total o | obligated amounts refl | ect other federal prog | rams. |
| Date of Last Activity: | | / / | | | | |
| 1B, CANCELLED - PROJEC | CT REVIEWE | D. | | | | |
| RRP-0067(019) | | | | | | |
| | / / | 139- | Obligation | -72,900 | | |
| | / / | 139- | Obligation | 72,900 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | ral funds on this proje | | |
| Total Expended: | | 0 | ZERO. Total o | bbligated amounts refl | ect other federal prog | rams. |
| Date of Last Activity: | OT DELVIEW | / / | | | | |
| 1B, CANCELLED - PROJEC | 31 KEVIEWE | :D. | | | | |
| Sacramento County (592 RRP-0067(020) | 24) | | | | | |
| | / / | 139- | Obligation | -63,900 | | |
| | / / | 139- | Obligation | 4,961 | | |
| Total Obligated: | | 58,938 | Total: | -58,938 | 0 | 0 |
| Total Encumbered: | | 58,938 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | |)/1987 NOTIFICATION RECEIVE | D (PR37). | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|--|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area (| Council Of Governments (608 | 85) | | | |
| Sacramento County (5924 RRP-0067(028) | | RR Xing No. 61-27.7 | | | |
| - | / / 139- | Obligation | -52,465 | | |
| Total Obligated: | -52,465 | Total: | -52,465 | 0 | 0 |
| Total Encumbered: | 52,465 | | | | |
| Total Expended: | 52,465 | | | | |
| Date of Last Activity: | 10/31/1991 | | | | |
| - | R STEP 9 NOTIFICATION RECE | IVED (PR37). | | | |
| RRP-0067(029) | | at PUC RR Xing No. 61.22.2 | | | |
| , | / / 139- | Obligation | -51,405 | | |
| Total Obligated: | -51,405 | Total: | -51,405 | 0 | 0 |
| Total Encumbered: | 51,405 | i Otal. | 0.,.00 | Č | Ü |
| Total Expended: | 51,405 | | | | |
| Date of Last Activity: | 10/02/1991 | | | | |
| - | OR STEP 9 NOTIFICATION RECE | IVED (PR37). | | | |
| RRP-0067(030) | | at SPTC RR Xing No. DG-114.0 | | | |
| 14141 -000 <i>1</i> (000) | / / 139- | Obligation | -41,876 | | |
| Total Obligated | | - | • | 0 | 0 |
| Total Obligated: | -41,876 | Total: | -41,876 | 0 | 0 |
| Total Encumbered: | 41,876 | | | | |
| Total Expended: | 41,876 | | | | |
| Date of Last Activity: | 02/18/1992 | WED (DD07) | | | |
| | OR STEP 9 NOTIFICATION RECE | | | | |
| RRP-0067(031) | | at SPTC RR Xing No. DG-115.2 | | | |
| | / / 139- | Obligation | -66,001 | | |
| | 7 7 155 | Obligation | -00,001 | | |
| Total Obligated: | -66,001 | Total: | -66,001 | 0 | 0 |
| Total Obligated: Total Encumbered: | | G | • | 0 | 0 |
| Total Encumbered: Total Expended: | -66,001 66,001 66,001 | G | • | 0 | 0 |
| Total Encumbered: | -66,001 66,001 | G | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: | -66,001 66,001 66,001 | Total: | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: | -66,001 66,001 66,001 10/18/1996 OR STEP 9 NOTIFICATION RECE | Total: | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O | -66,001 66,001 66,001 10/18/1996 OR STEP 9 NOTIFICATION RECE | Total: | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(032) | -66,001 66,001 66,001 10/18/1996 OR STEP 9 NOTIFICATION RECE Boessow Rd. @ 0 | Total: IVED (PR37). C.C.T.C. RR Xing No. 61-21.7 Obligation | -66,001 -50,961 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(032) Total Obligated: | -66,001 66,001 66,001 10/18/1996 OR STEP 9 NOTIFICATION RECE Boessow Rd. @ 0 / / 139- -50,961 | Total: IVED (PR37). C.C.T.C. RR Xing No. 61-21.7 | -66,001 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(032) Total Obligated: Total Encumbered: | -66,001 66,001 66,001 10/18/1996 OR STEP 9 NOTIFICATION RECE Boessow Rd. @ 0 / / 139- -50,961 50,961 | Total: IVED (PR37). C.C.T.C. RR Xing No. 61-21.7 Obligation | -66,001 -50,961 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(032) Total Obligated: Total Encumbered: Total Expended: | -66,001 66,001 10/18/1996 OR STEP 9 NOTIFICATION RECE Boessow Rd. @ C / / 139- -50,961 50,961 | Total: IVED (PR37). C.C.T.C. RR Xing No. 61-21.7 Obligation | -66,001 -50,961 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(032) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -66,001 66,001 10/18/1996 OR STEP 9 NOTIFICATION RECE Boessow Rd. @ 0 / / 139- -50,961 50,961 50,961 10/15/1991 | Total: IVED (PR37). C.C.T.C. RR Xing No. 61-21.7 Obligation Total: | -66,001 -50,961 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(032) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O | -66,001 66,001 10/18/1996 OR STEP 9 NOTIFICATION RECE Boessow Rd. @ 0 / / 139- -50,961 50,961 10/15/1991 OR STEP 9 NOTIFICATION RECE | Total: IVED (PR37). C.C.T.C. RR Xing No. 61-21.7 Obligation Total: | -66,001 -50,961 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(032) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -66,001 66,001 10/18/1996 OR STEP 9 NOTIFICATION RECE Boessow Rd. @ C / / 139- -50,961 50,961 50,961 10/15/1991 OR STEP 9 NOTIFICATION RECE | Total: IVED (PR37). C.C.T.C. RR Xing No. 61-21.7 Obligation Total: IVED (PR37). CCTC XING NO. 61-30.2 | -50,961 -50,961 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(032) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(033) | -66,001 66,001 66,001 10/18/1996 PR STEP 9 NOTIFICATION RECE Boessow Rd. @ C / / 13950,961 50,961 50,961 10/15/1991 PR STEP 9 NOTIFICATION RECE WALMORT RD. @ / / 139- | Total: IVED (PR37). C.C.T.C. RR Xing No. 61-21.7 Obligation Total: IVED (PR37). CCTC XING NO. 61-30.2 Obligation | -50,961 -50,961 -52,464 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(032) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(033) Total Obligated: | -66,001 66,001 66,001 10/18/1996 PR STEP 9 NOTIFICATION RECE BOESSOW Rd. @ C / / 13950,961 50,961 50,961 10/15/1991 PR STEP 9 NOTIFICATION RECE WALMORT RD. @ / / 13952,464 | Total: IVED (PR37). C.C.T.C. RR Xing No. 61-21.7 Obligation Total: IVED (PR37). CCTC XING NO. 61-30.2 | -50,961 -50,961 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(032) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(033) Total Obligated: Total Encumbered: | -66,001 66,001 10/18/1996 PR STEP 9 NOTIFICATION RECE Boessow Rd. @ C / / 13950,961 50,961 50,961 10/15/1991 PR STEP 9 NOTIFICATION RECE WALMORT RD. @ / / 13952,464 52,464 | Total: IVED (PR37). C.C.T.C. RR Xing No. 61-21.7 Obligation Total: IVED (PR37). CCTC XING NO. 61-30.2 Obligation | -50,961 -50,961 -52,464 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(032) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0067(033) Total Obligated: | -66,001 66,001 66,001 10/18/1996 PR STEP 9 NOTIFICATION RECE BOESSOW Rd. @ C / / 13950,961 50,961 50,961 10/15/1991 PR STEP 9 NOTIFICATION RECE WALMORT RD. @ / / 13952,464 | Total: IVED (PR37). C.C.T.C. RR Xing No. 61-21.7 Obligation Total: IVED (PR37). CCTC XING NO. 61-30.2 Obligation | -50,961 -50,961 -52,464 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------------------------------|------------------------------------|--------------------------|-----------------------------------|----------------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area C | ouncil Of Go | vernments (6085) | | | | |
| Sacramento County (5924) |) | | | | | |
| RRP-0067(034) | | UIGGLE RD. @ CC | TC XING NO. 61-23.2 | | | |
| | / / | 139- | Obligation | -52,280 | | |
| Total Obligated: | -52,2 | 280 | Total: | -52,280 | 0 | 0 |
| Total Encumbered: | 52,2 | 280 | | | | |
| Total Expended: | 52,2 | 280 | | | | |
| Date of Last Activity: | 11/15/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID OF | R STEP 9 NOT | IFICATION RECEIVED |) (PR37). | | | |
| RRP-0067(035) | ВС | ORDEN RD. @ CCT | C XING NO. 61-24.1 | | | |
| () | / / | 139- | Obligation | -50,961 | | |
| Total Obligated: | -50,9 | | Ü | -50,961 | 0 | 0 |
| Total Encumbered: | 50,9 | | Total: | -50,901 | O | O |
| Total Expended: | 50,9 | | | | | |
| Date of Last Activity: | 11/15/19 | | | | | |
| 9I, FINAL VOUCHER PAID OF | | - |) (PR37). | | | |
| | | | C XING NO. 61-24.9 | | | |
| RRP-0067(036) | / / | | | F2 200 | | |
| | | 139- | Obligation | -52,280 | | |
| Total Obligated: | -52,2 | | Total: | -52,280 | 0 | 0 |
| Total Encumbered: | 52,2 | | | | | |
| Total Expended: | 52,2 | | | | | |
| Date of Last Activity: | 10/31/19 | - | (DD07) | | | |
| 9I, FINAL VOUCHER PAID OF | | | <u> </u> | | | |
| RRP-0067(037) | | | TC XING NO. 61-26.2 | | | |
| | / / | 139- | Obligation | -50,961 | | |
| Total Obligated: | -50,9 | | Total: | -50,961 | 0 | 0 |
| Total Encumbered: | 50,9 | | | | | |
| Total Expended: | 50,9 | | | | | |
| Date of Last Activity: | 10/31/19 | | | | | |
| 9I, FINAL VOUCHER PAID OF | R STEP 9 NOT | IFICATION RECEIVED |) (PR37). | | | |
| RRP-0067(039) | 10 | N ALTA MESA RD. | @ S.P.T.C. XING NO. DG-1 | 17.8 | | |
| | / / | 139- | Obligation | -76,735 | | |
| Total Obligated: | -76,7 | 735 | Total: | -76,735 | 0 | 0 |
| Total Encumbered: | 76,7 | | | | | |
| Total Expended: | 76,7 | | | | | |
| Date of Last Activity: | 01/19/19 | 96 | | | | |
| 9I, FINAL VOUCHER PAID OF | R STEP 9 NOT | IFICATION RECEIVED |) (PR37). | | | |
| RRP-0067(040) | | ARMENCITA AVE. I NG NO. 61-38.0 | N SACRAMENTO COUNTY | AT THE CENTRAL | CALIFORNIA TRA | ACTION COMPANY |
| | / / | 139- | Obligation | -59,409 | | |
| Total Obligated: | -59,4 | | Total: | -59,409 | 0 | 0 |
| Total Encumbered: | -59, ² 59, ² | | i Otal. | 55,765 | J | V |
| Total Expended: | 59,4 | | | | | |
| Date of Last Activity: | 11/02/19 | | | | | |
| Date of Last Activity. | 11/02/13 | ,,,, | | | | |

Sutter County (5918)

Note: All negative values are a liability against balances.

| tesponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|---|--|--|---------------------------|---------------------------------------|
| | | | | | | |
| District 03 | | . (2227) | | | | |
| IPO: Sacramento Area | Council Of Gov | vernments (6085) | | | | |
| Sutter County (5918) RRP-RRO-0101(004) 03- |) | | | | | |
| | // | 139- | Obligation | -47,025 | | |
| | // | 139- | Obligation | 47,025 | | |
| Total Obligated: | -40,4 | .07 | Total: | 0 | 0 | 0 |
| Total Encumbered: | 40,4 | | | _ | ct from this program and | - |
| Total Expended: | -, | 0 | | | ect other federal progran | |
| Date of Last Activity: | 10/05/198 | 88 | | | | |
| 9I, FINAL VOUCHER PAID O | | | O (PR37). | | | |
| RRP-0101(008) | | | - | | | |
| (/ | // | 139- | Obligation | -87,300 | | |
| | | 139- | Obligation | 33,801 | | |
| Total Obligated | -53,4 | | _ | -53,498 | 0 | 0 |
| Total Obligated: Total Encumbered: | | | Total: | -55,496 | U | U |
| | 53,4 | | | | | |
| Total Expended: | 05/22/40 | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID O | 05/22/19 | |) (DD07) | | | |
| Yuba City (5163) | | | | | | |
| RRP-0101(012) | On | Cooper Avenue at | t Union Pacific PR Ying No. 1 | 2 127 7 in Vuha Citu | | |
| - | 0 | · | Official acide Kit Aling No. (| 5-137.7 III YUDA CIIY. | | |
| - | | 139- | Obligation | -96,013 | | |
| - | | 139- | Obligation | | 0 | 0 |
| - Total Obligated: | / / -96,0 | 139- 113 | | -96,013 | | 0 |
| Total Obligated: Total Encumbered: | / / -96,0 99,2 | 139- 113 180 | Obligation | -96,013 | | 0 |
| Total Obligated: Total Encumbered: Total Expended: | / / -96,0 99,2 99,2 | 139- 13 80 80 | Obligation | -96,013 | | 0 |
| Total Obligated: Total Encumbered: | / / -96,0 99,2 99,21 12/11/19 | 139- 113 80 80 95 | Obligation Total: | -96,013 | | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C | / / -96,0 99,2 99,2 12/11/19 DR STEP 9 NOTII | 139- 113 80 80 95 FICATION RECEIVE | Obligation Total: D (PR37). | -96,013 -96,013 | | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C | / / -96,0 99,2 99,2 12/11/19 DR STEP 9 NOTII | 139- 113 80 80 95 FICATION RECEIVE | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 | -96,013 -96,013 | | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID C Sutter County (5918) RRP-0101(014) | / / -96,0 99,2 99,2: 12/11/19: DR STEP 9 NOTII | 139- 113 180 80 95 FICATION RECEIVED N MORSE ROAD A 138- | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 Obligation | -96,013 -96,013 | 0 | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Sutter County (5918) RRP-0101(014) Total Obligated: | / / -96,0 99,2 99,2 12/11/19 DR STEP 9 NOTII | 139- 113 180 80 95 FICATION RECEIVED N MORSE ROAD A 138- | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 | -96,013 -96,013 | | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Sutter County (5918) RRP-0101(014) Total Obligated: Total Encumbered: | / / -96,0 99,2 99,2 12/11/19 DR STEP 9 NOTII ON / / -65,6 65,6 | 139- 113 80 80 95 FICATION RECEIVED N MORSE ROAD A 138- 80 | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 Obligation | -96,013 -96,013 | 0 | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Sutter County (5918) RRP-0101(014) Total Obligated: Total Encumbered: Total Expended: | -96,0 99,2 99,21 12/11/19 DR STEP 9 NOTII ON / / -65,6 65,6 | 139- 113 80 80 95 FICATION RECEIVED N MORSE ROAD A 138- 80 80 | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 Obligation | -96,013 -96,013 | 0 | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Sutter County (5918) RRP-0101(014) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -96,0 99,2 99,2 12/11/19 DR STEP 9 NOTII ON / / -65,6 65,6 07/09/19 | 139- 113 80 80 95 FICATION RECEIVED N MORSE ROAD A 138- 80 80 80 93 | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 Obligation Total: | -96,013 -96,013 | 0 | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Sutter County (5918) RRP-0101(014) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O | -96,0 99,2 99,2 12/11/19 DR STEP 9 NOTII ON / / -65,6 65,6 07/09/19 | 139- 113 80 80 95 FICATION RECEIVED N MORSE ROAD A 138- 80 80 80 93 | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 Obligation Total: | -96,013 -96,013 | 0 | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Sutter County (5918) RRP-0101(014) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Yolo County (5922) RRP-0113(006) | -96,0 99,2 99,2 12/11/19 DR STEP 9 NOTII ON / / -65,6 65,6 07/09/19 | 139- 113 80 80 95 FICATION RECEIVED N MORSE ROAD A 138- 80 80 80 93 | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 Obligation Total: | -96,013 -96,013 | 0 | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Sutter County (5918) RRP-0101(014) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Yolo County (5922) | -96,0 99,2 99,2 12/11/19 OR STEP 9 NOTII ON // -65,6 65,6 07/09/19 OR STEP 9 NOTII | 139- 1380 80 95 FICATION RECEIVED N MORSE ROAD A 138- 80 80 93 FICATION RECEIVED | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 Obligation Total: | -96,013 -96,013 0 -65,680 -65,680 | 0 | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Sutter County (5918) RRP-0101(014) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Yolo County (5922) RRP-0113(006) 03- | -96,0 99,2 99,2 12/11/19 DR STEP 9 NOTII ON / / -65,6 65,6 07/09/19 DR STEP 9 NOTII | 139- 1313 180 180 180 195 FICATION RECEIVED N MORSE ROAD A 138- 1380 180 180 180 180 181 181 181 181 181 | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 Obligation Total: O (PR37). | -96,013 -96,013 -0 -65,680 -65,680 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Sutter County (5918) RRP-0101(014) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Yolo County (5922) RRP-0113(006) 03- | -96,0 99,2 99,2: 12/11/19: OR STEP 9 NOTII ON / / -65,6: 65,6: 65,6: 07/09/19: OR STEP 9 NOTII | 139- 139- 1380 80 95 FICATION RECEIVED N MORSE ROAD A 138- 80 80 80 93 FICATION RECEIVED | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 Obligation Total: | -96,013 -96,013 0 -65,680 -65,680 | 0 | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID O Sutter County (5918) RRP-0101(014) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID O Yolo County (5922) RRP-0113(006) 03- Total Obligated: Total Encumbered: | -96,0 99,2 99,2 12/11/19 OR STEP 9 NOTII ON / / -65,6 65,6 07/09/19 OR STEP 9 NOTII | 139- 139- 130- 800 95 FICATION RECEIVED N MORSE ROAD A 138- 800 80 93 FICATION RECEIVED | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 Obligation Total: O (PR37). | -96,013 -96,013 -0 -65,680 -65,680 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Sutter County (5918) RRP-0101(014) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Yolo County (5922) RRP-0113(006) 03- | -96,0 99,2 99,2 12/11/19 DR STEP 9 NOTII ON / / -65,6 65,6 07/09/19 DR STEP 9 NOTII | 139- 139- 130- 800 95 FICATION RECEIVED N MORSE ROAD A 138- 800 80 93 FICATION RECEIVED | Obligation Total: D (PR37). T S.P.T.C. XING NO. C-147 Obligation Total: O (PR37). | -96,013 -96,013 -0 -65,680 -65,680 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------------------------|---------------------------------------|---------------------------------------|-----------------------------------|-----------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area | Council Of Go | overnments (6085) | | | | |
| Yolo County (5922) RRP-0113(007) | | | | | | |
| | / / | 139- | Obligation | -76,527 | | |
| Total Obligated: | -76, | 527 | Total: | -76,527 | 0 | 0 |
| Total Encumbered: | 76, | 527 | | | | |
| Total Expended: | 76,5 | 527 | | | | |
| Date of Last Activity: | 08/30/19 | 996 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-0113(009) | | | SPTC RR Xing No. AE-101 | .8 | | |
| | 11 | 139- | Obligation | -138,305 | | |
| Total Obligated: | -138, | | G | -138,305 | 0 | 0 |
| Total Encumbered: | 138, | | Total: | - 130,300 | U | U |
| Total Expended: | 137,5 | | | | | |
| Date of Last Activity: | 02/04/19 | | | | | |
| 7D, AUDIT SCHEDULED. | 02/04/13 | 551 | | | | |
| | | | | | | |
| Woodland (5046) RRP-0113(010) | R | OAD 102 @ U.P.R. | R. CO. XING NO. 8B-14.7 | | | |
| | / / | 139- | Obligation | -112,577 | | |
| Total Obligated: | -112, | 577 | Total: | -112,577 | 0 | 0 |
| Total Encumbered: | 112, | 577 | | | | |
| Total Expended: | 112,5 | 577 | | | | |
| Date of Last Activity: | 08/29/19 | 996 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| West Sacramento (5447) RRP-RRS-0113(011 03- | | | | | | |
| | / / | 139- | Obligation | -6,691 | | |
| | / / | 138- | Obligation | -158,400 | | |
| Total Obligated: | -165,0 | | Total: | -165,091 | 0 | 0 |
| Total Encumbered: | 165,0 | | า บเลา. | 100,001 | O . | 0 |
| Total Expended: | 165,0 | | | | | |
| | 103,0 | | | | | |
| • | U8/38/10 | 306 | | | | |
| Date of Last Activity: | 08/28/19 | | D (PR37) | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Date of Last Activity: | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). U.P.R.C. RR XING NO. 4-1 | 87.7 (9 MI. N/O MAR | YSVILLE). | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Yuba County (5916) | OR STEP 9 NOT | IFICATION RECEIVE | | 87.7 (9 MI. N/O MAR -249,237 | YSVILLE). | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Yuba County (5916) RRS-0115(012) | OR STEP 9 NOT | N RAMIREZ RD. @ | U.P.R.C. RR XING NO. 4-1 Obligation | -249,237 | , | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Yuba County (5916) RRS-0115(012) Total Obligated: | OR STEP 9 NOT O / / -249,; | N RAMIREZ RD. @ 138- 237 | U.P.R.C. RR XING NO. 4-1 | · | YSVILLE). | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Yuba County (5916) RRS-0115(012) - Total Obligated: Total Encumbered: | OR STEP 9 NOT O / / -249,7 278,6 | N RAMIREZ RD. @ 138- 237 | U.P.R.C. RR XING NO. 4-1 Obligation | -249,237 | , | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Yuba County (5916) RRS-0115(012) - Total Obligated: | OR STEP 9 NOT O / / -249,; | N RAMIREZ RD. @ 138- 237 653 | U.P.R.C. RR XING NO. 4-1 Obligation | -249,237 | , | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|--------------------------|----------------------------|-----------------------------------|--------------------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Sacramento Area | a Council Of G | overnments (6085) | | | | |
| Yuba County (5916) RRP-0115(013) | F | Ramirez Road at Union | Pacific Railroad Xing No | . 4-187.7 | | |
| | / / | 139- | Obligation | -110,371 | | |
| Total Obligated: | -110, | 371 | Total: | -110,371 | 0 | 0 |
| Total Encumbered: | 122, | 634 | | | | |
| Total Expended: | 122, | 634 | | | | |
| Date of Last Activity: | 10/06/1 | 998 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED (| PR37). | | | |
| Sacramento (5002) | | | | | | |
| STPLR-5002(004) | L | JPRR Xings - Sacrame | ento Corridor | | | |
| , | / / | 33N-Sec 130 | Obligation | -1,555,675 | | |
| Total Obligated: | -1,555 | 675 | Total: | -1,555,675 | 0 | 0 |
| Total Encumbered: | 1,555 | | Total. | 1,000,070 | ŭ | Ŭ |
| Total Expended: | 1,555, | | | | | |
| Date of Last Activity: | 06/07/1 | | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| STPLR-5002(008) | ı | JPRR Xings on Corrido | or S. Q. P. O Sts | | | |
| O11 E1(0002(000) | // | 33M-Sec 130 | Obligation | -361,327 | | |
| | 04/14/1998 | 33M-Sec 130 | Obligation | -31,587 | | |
| | | 33M-Sec 130 | = | • | | |
| | 04/20/1998 | | Obligation | -71,636 | _ | |
| Total Obligated: | -464 | | Total: | -464,550 | 0 | 0 |
| Total Encumbered: | 464 | | | | | |
| Total Expended: | 464, | | | | | |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | 09/23/1 | | /OICE | | | |
| • | | | | | | |
| STPLR-5002(015) 13-227308 | S | Sacramento Surfacing (| Corridor UPRR | | | |
| | / / | 33M-Sec 130 | Obligation | -898,511 | | |
| | 10/31/1997 | 33M-Sec 130 | Obligation | -464,521 | | |
| Total Obligated: | -1,363 | 032 | Total: | -1,363,032 | 0 | 0 |
| Total Encumbered: | 1,363 | | | | | |
| Total Expended: | 1,351, | | | | | |
| Date of Last Activity: | 02/27/1 | 998 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING R | ECEIVES THE FIRST INV | OICE. | | | |
| STPLR-5002(025) | | on "N" Street at the Un | ion Pacific Railroad grade | e crossing number 4-1 | 38.3; Federal numb | per 833789P. |
| 13-227978 | | nstall safety devices in | = | | | |
| 0317-1993 | | | | | | |
| | / / | 33M-Sec 130 | Obligation | -182,183 | | |
| Total Obligated: | -182 | ,183 | Total: | -182,183 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 07/03/1 | 998 | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATE | D). | | | | |

Note: All negative values are a liability against balances.

| lesponsible Agency EA/TIP ID | Trans Date Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|-----------------------------|-----------------------------------|---------------|---------------------------------------|
| A/IIF ID | | 1,460 | | OA AIIII | 10 04 |
| District 03 | | | | | |
| IPO: Sacramento Area | Council Of Governments (6085) | | | | |
| Sacramento (5002) | | | | | |
| STPLR-5002(029) | IN SACRAMENTO OF | N "N" STREETN STREET C | PUC # 4-138.3 | | |
| 13-228308 | SAFETY IMPROVEM | ENT AT A RR-XING. | | | |
| 03N/A | | | | | |
| | / / 33M-Sec 130 | Obligation | -182,183 | | |
| Total Obligated: | -182,183 | Total: | -182,183 | 0 | 0 |
| Total Encumbered: | 182,182 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 06/27/1997 | | | | |
| 4A, PROJECT AUTHORIZA | | | | | |
| STPLR-5002(034) | | CAPITOL AVE.,EL CAMINO |) | | |
| 13-228508 | SAFETY IMPROVEM | ENTS AT RR-XINGS. | | | |
| 03NA | | | | | |
| | / / 33N-Sec 130 | Obligation | -453,008 | | |
| | / / 33M-Sec 130 | Obligation | -487,872 | | |
| Total Obligated: | -940,880 | Total: | -940,880 | 0 | 0 |
| Total Encumbered: | 940,880 | | | | |
| Total Expended: | 313,772 | | | | |
| Date of Last Activity: | 10/25/1999 | | | | |
| 6A, LOCAL PROGRAMS AC | CCOUNTING RECEIVES THE FIRST IN | NVOICE. | | | |
| Woodland (5046) STPLR-5046(007) | County Rd. 101 @ Ca | alifornia Northern RR Grade | Xings AF-86.80-C a | nd AF-86.85-C | |
| 13-227638 | | | | | |
| | | | | | |
| | / / 33N-Sec 130 | Obligation | -415,677 | | |
| Total Obligated: | | Obligation Total: | • | 0 | 0 |
| Total Obligated: Total Encumbered: | -415,677 | Obligation Total: | -415,677 -415,677 | 0 | 0 |
| Total Encumbered: | -415,677 415,677 | _ | • | 0 | 0 |
| • | -415,677 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: | -415,677 415,677 403,654 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | -415,677 415,677 403,654 01/16/1996 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: | -415,677 415,677 403,654 01/16/1996 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Sacramento County (592 | -415,677 415,677 403,654 01/16/1996 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Sacramento County (592 RRP-5075(001) | -415,677 415,677 403,654 01/16/1996 | Total: Obligation | -415,677 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Sacramento County (592 | -415,677 415,677 403,654 01/16/1996 | Total: | -415,677 -28,407 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Sacramento County (592 RRP-5075(001) Total Obligated: | -415,677 415,677 403,654 01/16/1996 | Total: Obligation | -415,677 -28,407 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Sacramento County (592 RRP-5075(001) Total Obligated: Total Encumbered: | -415,677 415,677 403,654 01/16/1996 -24) // 139- -28,407 0 | Total: Obligation | -415,677 -28,407 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Sacramento County (592 RRP-5075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -415,677 415,677 403,654 01/16/1996 24) / / 139- -28,407 0 0 / / | Total: Obligation | -415,677 -28,407 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Sacramento County (592 RRP-5075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: West Sacramento (5447) | -415,677 415,677 403,654 01/16/1996 -24) / / 13928,407 0 0 / / | Total: Obligation Total: | -415,677 -28,407 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Sacramento County (592 RRP-5075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -415,677 415,677 403,654 01/16/1996 -24) / / 13928,407 0 0 / / | Total: Obligation Total: | -415,677 -28,407 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Sacramento County (592 RRP-5075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: West Sacramento (5447) STPLR-5447(009) | -415,677 415,677 403,654 01/16/1996 24) / / 139- -28,407 0 0 / / | Total: Obligation Total: | -415,677 -28,407 | | |

Note: All negative values are a liability against balances.

| Total Chilgated: | District/MPO/ Responsible Agency EA/TIP ID | Trans Date Cod | Transaction de Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|-------------------|--|-----------------------------------|------------|---------------------------------------|
| Date of Last Activity: 1121/1995 112 | Total Encumbered: | 201,977 | Total: | -201,977 | 0 | 0 |
| STPLR-5447(011) Terminal Street (three locations) in Sacramento. 13-228498 Salety improvement ar RR-Xings. | Date of Last Activity: | 11/21/1997 | | | | |
| | STPLR-5447(011) 13-228498 | Terminal | · | | | |
| Total Obligated: 411,828 Total: 411,828 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 03NA | // 22N C | on 120 Obligation | 411 000 | | |
| Total Encumbered: 236,070 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. *********************************** | Total Obligated | | ŭ | · | 0 | 0 |
| Total Expended: | | | l otal: | -411,020 | U | U |
| Date of Last Activity: 10/15/1999 100 10 | | | | | | |
| Road 4 @ California Northern RR Xing AE-104.1 Surgase Surgas | • | | | | | |
| RRS-5922(016) 13-227448 / | | | THE FIRST INVOICE. | | | |
| Total Obligated: -117,824 Total: -117,824 0 0 0 Total Encumbered: 117,824 Total Expended: 117,823 Date of Last Activity: 70,AUDIT SCHEDULED. Sacramento County (5924) RRP-5924(021) 13-213898 // 139 | RRS-5922(016) | Road 4 @ | California Northern RR Xing AE-104.1 | | | |
| Total Encumbered: 117,824 Total Expended: 117,823 Date of Last Activity: 70,AUDIT SCHEDULED. Sacramento County (5924) RRP-5924(021) UPRR Grade Crossing Improvement Corridor, nine (9) locations over 30.3 miles 13-213898 // 139- Obligation -745,395 Total Obligated: -745,395 Total: -745,395 0 0 Total Encumbered: 745,395 Total Expended: 0 Date of Last Activity: 07/27/1994 4A, PROJECT AUTHORIZATION (INITIATED). RRP-5924(022) Desmond Road @ UPRR Xing 4-117.5 13-227458 // 139- Obligation -71,487 Total Obligated: -71,487 Total: -71,487 Total Expended: 71,487 Total Expended: 71,487 Total Expended: 71,487 Total Expended: 71,487 Sacramento (5002) RRP-F016(001) 03- | | / / 138- | Obligation | -117,824 | | |
| Total Expended: 117,823 01/31/1995 01/31/1995 01/31/1995 01/31/1995 01/31/1995 01/31/1995 01/31/1995 01/31/1995 01/31/1998 0 0 0 0 0 0 0 0 0 | Total Obligated: | -117,824 | Total: | -117,824 | 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. | Total Encumbered: | 117,824 | | | | |
| Total Obligated: | Total Expended: | 117,823 | | | | |
| Sacramento County (5924) UPRR Grade Crossing Improvement Corridor, nine (9) locations over 30.3 miles 13-213898 | Date of Last Activity: | 01/31/1995 | | | | |
| RRP-5924(021) 13-213898 / | 7D, AUDIT SCHEDULED. | | | | | |
| Total Obligated: -745,395 Total: -745,395 0 0 0 Total Encumbered: 745,395 Total Expended: 0 Date of Last Activity: 07/27/1994 4A, PROJECT AUTHORIZATION (INITIATED). RRP-5924(022) Desmond Road @ UPRR Xing 4-117.5 13-227458 // 139- Obligation -71,487 Total Obligated: -71,487 Total: -71,487 0 0 Total Encumbered: 71,487 Total Expended: 71,487 Date of Last Activity: 10/31/1996 7D, AUDIT SCHEDULED. Sacramento (5002) RRP-F016(001) 03- | RRP-5924(021) | | ade Crossing Improvement Corridor, nir | ne (9) locations over | 30.3 miles | |
| Total Encumbered: 745,395 Total Expended: 0 Date of Last Activity: 07/27/1994 4A, PROJECT AUTHORIZATION (INITIATED). RRP-5924(022) | | / / 139- | Obligation | -745,395 | | |
| Total Encumbered: 745,395 Total Expended: 0 Date of Last Activity: 07/27/1994 4A, PROJECT AUTHORIZATION (INITIATED). RRP-5924(022) | Total Obligated: | -745,395 | Total: | -745,395 | 0 | 0 |
| Total Expended: 0 Date of Last Activity: 07/27/1994 4A, PROJECT AUTHORIZATION (INITIATED). RRP-5924(022) Desmond Road @ UPRR Xing 4-117.5 13-227458 // 139- Obligation -71,487 Total Obligated: -71,487 Total: -71,487 Total Encumbered: 71,487 Total Expended: 71,487 Total Expended: 71,487 Date of Last Activity: 10/31/1996 7D, AUDIT SCHEDULED. Sacramento (5002) RRP-F016(001) 03- | • | | . otal. | | | |
| Date of Last Activity: 07/27/1994 4A, PROJECT AUTHORIZATION (INITIATED). RRP-5924(022) Desmond Road @ UPRR Xing 4-117.5 13-227458 // 139- Obligation -71,487 Total Obligated: -71,487 Total: -71,487 0 0 Total Encumbered: 71,487 Total Expended: 71,487 Date of Last Activity: 10/31/1996 7D, AUDIT SCHEDULED. Sacramento (5002) RRP-F016(001) 03- | | | | | | |
| RRP-5924(022) 13-227458 / / 139- Obligation -71,487 Total Obligated: -71,487 Total: -71,487 0 0 Total Encumbered: 71,487 Total Expended: 71,487 Date of Last Activity: 7D, AUDIT SCHEDULED. Sacramento (5002) RRP-F016(001) 03- | | 07/27/1994 | | | | |
| 13-227458 / / 139- Obligation -71,487 Total Obligated: -71,487 Total: -71,487 0 0 Total Encumbered: 71,487 Total Expended: 71,487 Date of Last Activity: 10/31/1996 7D, AUDIT SCHEDULED. Sacramento (5002) RRP-F016(001) 03- | 4A, PROJECT AUTHORIZA | TION (INITIATED). | | | | |
| Total Obligated: | | Desmond | Road @ UPRR Xing 4-117.5 | | | |
| Total Obligated: -71,487 Total: -71,487 0 0 Total Encumbered: 71,487 Total Expended: 71,487 Date of Last Activity: 10/31/1996 7D, AUDIT SCHEDULED. Sacramento (5002) RRP-F016(001) 03- | | / / 139- | Obligation | -71,487 | | |
| Total Encumbered: 71,487 Total Expended: 71,487 Date of Last Activity: 10/31/1996 7D, AUDIT SCHEDULED. Sacramento (5002) RRP-F016(001) 03- | Total Obligated: | | _ | | 0 | 0 |
| Total Expended: 71,487 Date of Last Activity: 10/31/1996 7D, AUDIT SCHEDULED. Sacramento (5002) RRP-F016(001) 03- | _ | | i otai. | ., | - | · · |
| Date of Last Activity: 10/31/1996 7D, AUDIT SCHEDULED. Sacramento (5002) RRP-F016(001) 03- | | | | | | |
| 7D, AUDIT SCHEDULED. Sacramento (5002) RRP-F016(001) 03- | • | | | | | |
| RRP-F016(001) 03- | | | | | | |
| | RRP-F016(001) | | | | | |
| | -0 | / / 139- | Obligation | -27,580 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -27 F | 380 | Tatali | -27,580 | 0 | 0 |
| Total Encumbered: | -27,580 1,545 | | Total: | -21,500 | O | O |
| Total Expended: | 1,0 | 0 | | | | |
| Date of Last Activity: | 09/20/19 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-F028(001) | | | · | | | |
| | / / | 139- | Obligation | -32,400 | | |
| Total Obligated: | -32,4 | | _ | -32,400 | 0 | 0 |
| Total Encumbered: | 32,4 | | Total: | -32,400 | O | O |
| Total Expended: | 02, | 0 | | | | |
| Date of Last Activity: | 01/23/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-F034(001) | | | , | | | |
| 03- | | 400 | Oblination | 40.000 | | |
| | | 139- | Obligation | -16,038 | | |
| | | 139- | Obligation | 233 | | |
| Total Obligated: | -15,8 | | Total: | -15,804 | 0 | 0 |
| Total Encumbered: | 17,5 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/12/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVE | D (PR37). | | | |
| Folsom (5288) RRP-F036(001) | | | | | | |
| | / / | 139- | Obligation | -23,922 | | |
| | / / | 139- | Obligation | 1,713 | | |
| Total Obligated: | -22,2 | 208 | Total: | -22,208 | 0 | 0 |
| Total Encumbered: | 22,2 | | r otal. | , | | |
| Total Expended: | · | 0 | | | | |
| Date of Last Activity: | 12/12/19 | 90 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVE | D (PR37). | | | |
| Sacramento (5002) RRP-F037(001) | | | | | | |
| ` ' | / / | 139- | Obligation | -40,725 | | |
| | | 139- | Obligation | 20,742 | | |
| Total Obligated: | -19,9 | | _ | -19,982 | 0 | 0 |
| Total Encumbered: | 22,2 | | Total: | - 13,302 | U | O |
| Total Expended: | 22,2 | 0 | | | | |
| Date of Last Activity: | 09/26/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Sacramento County (592 | 24) | | | | | |
| RRP-F037(002) - | FIG | onn ka. at SPIC R | R Xing No. 61-40.6 | | | |
| | / / | 139- | Obligation | -61,862 | | |
| | | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -61,8 | 362 | Total: | -61,862 | 0 | 0 |
| Total Encumbered: | 61,8 | | Total. | • | | |
| Total Expended: | 61,8 | | | | | |
| Date of Last Activity: | 10/01/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-F038(002) 03- | | | | | | |
| | / / | 139- | Obligation | -76,500 | | |
| | / / | 139- | Obligation | 8,117 | | |
| Total Obligated: | -68,3 | 382 | Total: | -68,382 | 0 | 0 |
| Total Encumbered: | 68,3 | | TOTAL. | 00,002 | Ŭ | · · |
| Total Expended: | 00,0 | 0 | | | | |
| Date of Last Activity: | 05/12/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Sacramento (5002) RRP-F041(001) | | | | | | |
| () | / / | 139- | Obligation | -29,472 | | |
| Total Obligated: | -29,4 | 172 | Total: | -29,472 | 0 | 0 |
| Total Encumbered: | 32,7 | | rotai. | _0, | ŭ | v |
| Total Expended: | ,- | 0 | | | | |
| Date of Last Activity: | 09/19/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Yolo County (5922) RRP-F057(001) | | | | | | |
| 03- | | | | | | |
| | / / | 139- | Obligation | -98,550 | | |
| | / / | 139- | Obligation | 73 | | |
| Total Obligated: | -98,4 | 1 76 | Total: | -98,476 | 0 | 0 |
| Total Encumbered: | 106,8 | 301 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/07/19 | 992 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| West Sacramento (5447) RRP-F058(001) | | N INDUSTRIAL BL' | VD. @ SNRW XING NO. 8-8 | 9.18-C | | |
| - | / / | 138- | Obligation | -84,419 | | |
| Total Obligated: | -84,4 | 119 | Total: | -84,419 | 0 | 0 |
| Total Encumbered: | 84,4 | | i otal. | , | - | · · |
| Total Expended: | 84,4 | | | | | |
| Date of Last Activity: | 08/30/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Yolo County (5922) RRP-F061(001) | | | | | | |
| 551(551) | / / | 139- | Obligation | -52,692 | | |
| | , , | | Obligation | 52,032 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|----------------------|----------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -5 | 2,692 | Total: | -52,692 | 0 | 0 |
| Total Encumbered: | | 8,547 | i otal. | 02,002 | · · | · · |
| Total Expended: | _ | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 06/10 OR STEP 9 N | | D (PR37). | | | |
| Sacramento (5002) RRP-F073(002) 03- | | | | | | |
| | / / | 139- | Obligation | -82,800 | | |
| | / / | 139- | Obligation | -2,389 | | |
| Total Obligated: | | 5,189 | _ | -85,189 | 0 | 0 |
| Total Obligated: Total Encumbered: | | 5,189 5,189 | Total: | -00,100 | O | 0 |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/26 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Sacramento County (592 RRP-F073(003) | 4) | | | | | |
| , | // | 139- | Obligation | -55,800 | | |
| | // | 139- | Obligation | 698 | | |
| Total Obligated: | -5 | 5,101 | Total: | -55,101 | 0 | 0 |
| Total Encumbered: | | 55,101 | i Oldi. | 00,101 | ŭ | · · |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/03 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 N | IOTIFICATION RECEIVE | D (PR37). | | | |
| Sacramento (5002) RRP-F079(002) | | | | | | |
| | / / | 139- | Obligation | -21,600 | | |
| Total Obligated: | -2 | 1,600 | Total: | -21,600 | 0 | 0 |
| Total Encumbered: | | 1,600 | | • | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/14 | /1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 N | IOTIFICATION RECEIVE | D (PR37). | | | |
| RRP-F080(001) | | | | | | |
| | / / | 139- | Obligation | -21,600 | | |
| Total Obligated: | -2 | 1,600 | Total: | -21,600 | 0 | 0 |
| Total Encumbered: | 2 | 1,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/14 | | | | | |
| 9I, FINAL VOUCHER PAID Sutter County (5918) RRP-F091(001) | OR STEP 9 N | IOTIFICATION RECEIVE | D (PR37). | | | |
| 03- | 1 1 | 400 | Obligation | 20.044 | | |
| | / / | 139- | Obligation | -39,011 | | |
| | / / | 139- | Obligation | -571 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -39,5 | 82 | Total: | -39,582 | 0 | 0 |
| Total Encumbered: | 39,535 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/13/19 | 85 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRS-F091(002) | | | | | | |
| , | / / | 138- | Obligation | -200,175 | | |
| | / / | 138- | Obligation | -628 | | |
| Total Obligated | -200,8 | | _ | -200,804 | 0 | 0 |
| Total Obligated: Total Encumbered: | -200,0 273,1 | | Total: | -200,004 | U | U |
| | 1,4 | | | | | |
| Total Expended: | 03/24/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | :D (DD27) | | | |
| · · · · · · · · · · · · · · · · · · · | ON GIEF # NOTI | LICATION RECEIVE | (1 Nor). | | | |
| Yolo County (5922) RRP-F501(001) | | | | | | |
| | / / | 139- | Obligation | -44,091 | | |
| | / / | 139- | Obligation | 727 | | |
| Total Obligated: | -43,3 | 63 | Total: | -43,363 | 0 | 0 |
| Total Encumbered: | 48,1 | | · Otali | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/30/19 | 92 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Folsom (5288) RRS-F556(001) | | | | | | |
| , | / / | 138- | Obligation | -99,900 | | |
| | / / | 138- | Obligation | 45,969 | | |
| Total Obligated | -53,9 | | _ | -53,930 | 0 | 0 |
| Total Obligated: Total Encumbered: | -53,9 53,9 | | Total: | -55,850 | U | U |
| Total Expended: | 1,1 | | | | | |
| • | 10/21/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Yuba City (5163) RRP-J006(001) | | | | | | |
| 5555(551) | / / | 139- | Obligation | -48,708 | | |
| | | 139- | Obligation | -40,708 | | |
| | | | _ | _ | _ | |
| Total Obligated: | -48,7 | | Total: | -48,707 | 0 | 0 |
| Total Encumbered: | 53,2 | | | | | |
| Total Expended: | 00/07/10 | 0 | | | | |
| Date of Last Activity: | 09/27/19 | | - () | | | |
| 9I, FINAL VOUCHER PAID | OK STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-J011(002) | | | | | | |
| | / / | 139- | Obligation | -54,000 | | |

Note: All negative values are a liability against balances.

| esponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|---|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: | | 54,000 58,525 | Total: | -54,000 | 0 | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | | 0 7/1991 NOTIFICATION RE | CEIVED (PR37). | | | |
| Sutter County (5918) RRP-J025(001) 03- | | | | | | |
| 00 | / / | 139- | Obligation | -47,025 | | |
| | / / | 139- | Obligation | 225 | | |
| Total Obligated: Total Encumbered: Total Expended: | -2 | 46,800 46,800 0 | Total: | -46,800 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | |)/1991 NOTIFICATION RE | CEIVED (PR37). | | | |
| Davis (5238) RRP-L082(003) | | | | | | |
| | / / | 139- | Obligation | -76,430 | | |
| | / / | 139- | Obligation | 4,279 | | |
| Total Obligated: | -7 | 72,151 | Total: | -72,151 | 0 | 0 |
| Total Encumbered: | 7 | 72,151 | | | | |
| Total Expended: | | 1,505 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | |)/1991 NOTIFICATION RE | CEIVED (PR37) | | | |
| | 01(012) 01 | 107111011111 | (1101). | | | |
| Sacramento County (592 | 24) | | | | | |
| | 2 4) / / | 139- | Obligation | -28,407 | | |
| Sacramento County (592 RRP-S075(001) | // | | _ | -28,407 -28,407 | 0 | 0 |
| Sacramento County (592 | / / | 139- 28,407 28,407 | Obligation Total: | | 0 | 0 |
| Sacramento County (592 RRP-S075(001) Total Obligated: | / / | 28,407 | _ | | 0 | 0 |
| Sacramento County (592 RRP-S075(001) Total Obligated: Total Encumbered: Total Expended: | // -2 2 | 28,407 28,407 | _ | | 0 | 0 |
| Sacramento County (592 RRP-S075(001) Total Obligated: Total Encumbered: Total Expended: | / / -2 2 06/14 | 28,407 28,407 0 I/1988 | Total: | | 0 | 0 |
| Sacramento County (592 RRP-S075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) | / / -2 2 06/14 | 28,407 28,407 0 I/1988 | Total: | | 0 | 0 |
| Sacramento County (592 RRP-S075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) | / / -2 2 06/14 OR STEP 9 N | 28,407 28,407 0 I/1988 NOTIFICATION RE | Total: | -28,407 | 0 | 0 |
| Sacramento County (592 RRP-S075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) | / / -2 2 06/14 OR STEP 9 N | 28,407 28,407 0 I/1988 NOTIFICATION RE | Total: CEIVED (PR37). Obligation | -38,781 | 0 | 0 |
| Sacramento County (592 RRP-S075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03- | / / -2 2 06/14 OR STEP 9 N | 28,407 28,407 0 I/1988 NOTIFICATION RE | Total: CCEIVED (PR37). Obligation Obligation | -38,781 2,414 | | |
| Sacramento County (592 RRP-S075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03- Total Obligated: | / / -2 2 06/14 OR STEP 9 N | 28,407 28,407 0 I/1988 NOTIFICATION RE 139- 139- 36,366 | Total: CEIVED (PR37). Obligation | -38,781 | 0 | 0 |
| Sacramento County (592 RRP-S075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03- Total Obligated: Total Encumbered: | / / -2 2 06/14 OR STEP 9 N | 28,407 28,407 0 I/1988 NOTIFICATION RE 139- 139- 36,366 0 | Total: CCEIVED (PR37). Obligation Obligation | -38,781 2,414 | | |
| Sacramento County (592 RRP-S075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03- Total Obligated: Total Encumbered: Total Expended: | / / -2 2 06/14 OR STEP 9 N | 28,407 28,407 0 I/1988 NOTIFICATION RE 139- 139- 36,366 | Total: CCEIVED (PR37). Obligation Obligation | -38,781 2,414 | | |
| Sacramento County (592 RRP-S075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / -2 06/14 OR STEP 9 M | 28,407 28,407 0 I/1988 NOTIFICATION RE 139- 139- 36,366 0 | Total: CCEIVED (PR37). Obligation Obligation | -38,781 2,414 | | |
| Sacramento County (592 RRP-S075(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Galt (5293) RRP-V561(001) 03- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Sacramento County (592 | / / -2 06/14 OR STEP 9 M | 28,407 28,407 0 I/1988 NOTIFICATION RE 139- 139- 36,366 0 | Total: CCEIVED (PR37). Obligation Obligation | -38,781 2,414 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|---|---|--------------------------------|---|-------------------------|-------------|------------------------------|
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| Total Obligated: | -45,713 | | Total: | -45,713 | 0 | 0 |
| Total Encumbered: | 45,713 | | i otai. | -, | - | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/10/1987 | | | | | |
| 9I, FINAL VOUCHER PAID | | ATION RECEIVED (PR37) | ı <u>.</u> | | | |
| RRP-V567(001) | | · · · | | | | |
| | / / 139 |)- | Obligation | -101,700 | | |
| | / / 139 |)- | Obligation | 13,945 | | |
| Total Obligated: | -87,754 | | - | -87,754 | 0 | 0 |
| Total Encumbered: | 87,754 | | Total: | -01,134 | O | O |
| Total Expended: | 07,734 | | | | | |
| Date of Last Activity: | 06/27/1990 | | | | | |
| 9I, FINAL VOUCHER PAID | | ATION RECEIVED (PR37) | ı <u>.</u> | | | |
| Sutter County (5918) RRP-V650(001) | | | | | | |
| , | / / 139 |)- | Obligation | -30,733 | | |
| Total Obligated: | -30,733 | | Total: | -30,733 | 0 | 0 |
| Total Encumbered: | 0 | | i Otal. | 00,100 | · · | · · |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/12/1990 | | | | | |
| 9I, FINAL VOUCHER PAID | | ATION RECEIVED (PR37) | | | | |
| Yuba County (5916) | | · · · · · | | | | |
| RRS-V657(001) | ON W | OODRUFF LANE SIX | (6) MII FS NORTH | OF MARYSVILLE AT | THE UNION P | ACIFIC RAILROAD |
| - | | E CROSSING NUMBE | | 0 | | |
| | | | | | | |
| | / / 138 | 3- | Obligation | -76,500 | | |
| Total Obligated: | -76,500 | | Total: | -76,500 | 0 | 0 |
| Total Encumbered: | 76,500 | | rotai. | | - | _ |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/13/1991 | | | | | |
| 4A, PROJECT AUTHORIZA | | | | | | |
| Woodland (5046) | | | | | | |
| RRP-Y044(001) | ROAD | 101 @ U.P.R.C. XING | NO. 8B-15.4 | | | |
| 11111 1077(001) | | | | | | |
| 1044(001) | / / 138 | 3- | Obligation | -135,417 | | |
| | | }- | - | -135,417 -135,417 | 0 | 0 |
| Total Obligated: | -135,417 | 3- | Obligation Total: | | 0 | 0 |
| Total Obligated: Total Encumbered: | -135,417 135,417 | }- | - | | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: | -135,417 135,417 135,417 |) - | - | | 0 | 0 |
| Total Obligated: Total Encumbered: | -135,417 135,417 135,417 12/14/1995 | | Total: | | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -135,417 135,417 135,417 12/14/1995 | ATION RECEIVED (PR37) | Total: | -135,417 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -135,417 135,417 135,417 12/14/1995 OR STEP 9 NOTIFIC | ATION RECEIVED (PR37) Total | Total: | | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -135,417 135,417 135,417 12/14/1995 OR STEP 9 NOTIFIC | ATION RECEIVED (PR37) | Total: Obligations vernments | -135,417 -12,443,142 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -135,417 135,417 135,417 12/14/1995 OR STEP 9 NOTIFIC | ATION RECEIVED (PR37) Total | Total: Obligations vernments Balance: | -135,417 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| IPO: Butte County Ass | ociation Of Gov | /ernments (6092) | | | | |
| Butte County (5912) RRS-RRO-0007(008 03- |) | | | | | |
| 03- | // | 138- | Obligation | -50,506 | | |
| | | 138- | Obligation | 50,169 | | |
| Total Obligated | -50,3 | | _ | -336 | 0 | 0 |
| Total Obligated: Total Encumbered: | -50,3 50,3 | | Total: | -330 | 0 | U |
| Total Expended: | 30,3 | 0 | | | | |
| Date of Last Activity: | 03/13/198 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-0007(009) | | | · · /- | | | |
| 3007 (003) | // | 139- | Obligation | -54,153 | | |
| | | 139- | Obligation | 1,477 | | |
| Total Obligate 1 | | | · · | • | 0 | • |
| Total Obligated: | -52,6° | | Total: | -52,676 | 0 | 0 |
| Total Encumbered: | 52,6 | 0 | | | | |
| Total Expended: Date of Last Activity: | 08/20/198 | | | | | |
| 9I, FINAL VOUCHER PAID (| | | D (PR37) | | | |
| | OK OTEL SHOTH | TOATION RECEIVE | D (1 K37). | | | |
| RRP-0007(010) | // | 139- | Obligation | 62 225 | | |
| | | | Obligation | -63,225 | | |
| | | 139- | Obligation | -8,571 | | |
| Total Obligated: | -71,7 | | Total: | -71,796 | 0 | 0 |
| Total Encumbered: | 71,7 | | | | | |
| Total Expended: | 8,79 | | | | | |
| Date of Last Activity: | 03/21/199 | | - () | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTII | ICATION RECEIVE | D (PR37). | | | |
| RRP-0007(011) | | | | | | |
| | | 139- | Obligation | -42,507 | | |
| | / / | 139- | Obligation | 102 | | |
| Total Obligated: | -42,4 | 04 | Total: | -42,404 | 0 | 0 |
| Total Encumbered: | 42,1 | 73 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/10/199 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | ICATION RECEIVE | D (PR37). | | | |
| RRP-0007(012) | | | | | | |
| | 11 | 139- | Obligation | -74,025 | | |
| | // | 139- | Obligation | 17,486 | | |
| Total Obligated: | -56,5 | 38 | Total: | -56,538 | 0 | 0 |
| Total Encumbered: | 56,5 | | 1000. | • | | |
| Total Expended: | 1,53 | | | | | |
| Date of Last Activity: | 08/30/199 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | ICATION RECEIVE | D (PR37). | | | |
| RRP-0007(013) | | | | | | |
| 3551 (3.0) | // | 139- | Obligation | -65,865 | | |
| | | | Sulgation | 55,555 | | |
| | | | | | | |
| Note: All negative value | | / against balances | | | | |
| Office of Local Programs | rstp_3f.frx | (| 07:06:56 | 10/30/1999 | F | age 33 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|-------------------|--------------------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Butte County As | sociation Of Go | overnments (6092) | | | | |
| Butte County (5912) | / / | 139- | Obligation | 23,518 | | |
| Total Obligated | -42,3 | | Obligation | • | 0 | 0 |
| Total Obligated: Total Encumbered: | -42,3 42,3 | | Total: | -42,347 | 0 | 0 |
| Total Expended: | 1,0 | | | | | |
| Date of Last Activity: | 09/09/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRS-0007(015) | | | | | | |
| , | / / | 138- | Obligation | -153,556 | | |
| | / / | 138- | Obligation | 61,823 | | |
| Total Obligated: | -91,7 | 733 | Total: | -91,733 | 0 | 0 |
| Total Encumbered: | 91,7 | | . 513 | | | |
| Total Expended: | 1,1 | 42 | | | | |
| Date of Last Activity: | 10/23/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRS-0007(016) | | | | | | |
| | / / | 138- | Obligation | -90,000 | | |
| | / / | 138- | Obligation | 36,034 | | |
| Total Obligated: | -53,9 | | Total: | -53,965 | 0 | 0 |
| Total Encumbered: | 53,9 | | | | | |
| Total Expended: | 1,2 | | | | | |
| Date of Last Activity: | 09/30/19 | | D (DD27) | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR31). | | | |
| RRP-0007(017) | / / | 420 | Oblination | 420 500 | | |
| | | 139- | Obligation | -139,500 | | |
| | // | 139- | Obligation | 45,969 | _ | |
| Total Obligated: Total Encumbered: | -93,5 | | Total: | -93,530 | 0 | 0 |
| Total Expended: | 93,5 | 0 | | | | |
| Date of Last Activity: | 02/14/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-0007(020) | <u> </u> | | · | | | |
| 555. (525) | / / | 139- | Obligation | -73,644 | | |
| Total Obligated: | -73,6 | | Total: | -73,644 | 0 | 0 |
| Total Encumbered: | 73,6 | | i Otai. | . 5,0 | ŭ | Ť |
| Total Expended: | 73,6 | | | | | |
| Date of Last Activity: | 05/26/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Chico (5037) RRS-000S(035) | | | | | | |
| () | / / | 138- | Obligation | -1,199,700 | | |
| | | - | - · · · J - · · · · | ,, | | |

Note: All negative values are a liability against balances.

| vistrict/MPO/ desponsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------------|--------------------|----------------------|-----------------------------------|--------------------------|---------------------------------|
| | | | .,,,, | | | 10 0A |
| Total Obligated: | -1,199, | 700 | Total: | -1,199,700 | 0 | 0 |
| Total Encumbered: | 1,199, | | i otali. | | | |
| Total Expended: | 1,199, | | | | | |
| Date of Last Activity: | 12/19/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Butte County (5912) RRP-000S(051) | | | | | | |
| | / / | 139- | Obligation | -467,379 | | |
| | / / | 139- | Obligation | 29,795 | | |
| Total Obligated: | -437, | 583 | _ | -437,583 | 0 | 0 |
| Total Encumbered: | - -1 07, | 0 | Total: | 407,000 | O | O |
| Total Expended: | | 0 | | | | |
| • | 01/29/1 | - | | | | |
| Date of Last Activity: | 01/29/1 | 900 | | | | |
| RRP-V364(001) | / / | 139- | Obligation | -25,228 | | |
| Total Obligated | -25, | | _ | -25,228 | 0 | 0 |
| Total Obligated: | -25, | | Total: | -25,226 | U | U |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | 40/40/4 | 0 | | | | |
| Date of Last Activity: | 12/12/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-Y761(001) | | | | | | |
| 03- | , , | 400 | O. I. | 00.400 | | |
| | / / | 139- | Obligation | -30,492 | | |
| | / / | 139- | Obligation | 1,525 | | |
| Total Obligated: | -28, | 966 | Total: | -28,966 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/12/1 | 990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| Chico (5037) RRP-Y762(002) | | | | | | |
| | / / | 139- | Obligation | -0 | | |
| Total Obligated: | | -0 | Total: | -0 | 0 | 0 |
| Total Encumbered: | | 0 | | ral funds on this proje | ct from this program an | d MPO/RTPA are |
| Total Expended: | | 0 | | | ect other federal progra | |
| Date of Last Activity: | | / / | | | | |
| 1B, CANCELLED - PROJEC | CT REVIEWED. | | | | | |
| RRP-Y775(001) | | | | | | |
| | | | | | | |
| 03- | / / | 139- | Obligation | -33,894 | | |
| 03- | , , | | | 1,447 | | |
| 03- | / / | 139- | Obligation | ., | | |
| | // | | _ | | 0 | 0 |
| Total Obligated: | / / -32, | 446 | Obligation Total: | -32,446 | 0 | 0 |
| Total Obligated: Total Encumbered: | / / -32, | 446 446 | _ | | 0 | 0 |
| Total Obligated: | / / -32, | 446 446 0 | _ | | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|------------------|-----------------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Butte County Ass | ociation Of Go | vernments (6092) | | | | |
| Butte County (5912) RRS-Y775(002) | | | | | | |
| | / / | 138- | Obligation | -283,590 | | |
| | / / | 138- | Obligation | 4,492 | | |
| Total Obligated: | -279,0 | 97 | Total: | -279,097 | 0 | 0 |
| Total Encumbered: | 279,0 | 97 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/07/19 | 89 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | ED (PR37). | | | |
| RRS-Y775(003) | | | | | | |
| | / / | 138- | Obligation | -8,370 | | |
| | / / | 138- | Obligation | 808 | | |
| Total Obligated: | -7,5 | 61 | Total: | -7,561 | 0 | 0 |
| Total Encumbered: | 7,5 | | i otali. | , | | |
| Total Expended: | ,- | 0 | | | | |
| Date of Last Activity: | 10/19/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | ED (PR37). | | | |
| Chico (5037) RRP-Y791(001) | | | | | | |
| , , | / / | 139- | Obligation | -20,700 | | |
| Total Obligated: | -20,7 | 00 | Total: | -20,700 | 0 | 0 |
| Total Encumbered: | 20,7 | | i otai. | , | | |
| Total Expended: | -, | 0 | | | | |
| Date of Last Activity: | 12/12/19 | 88 | | | | |
| 9I, FINAL VOUCHER PAID | | | ED (PR37). | | | |
| Butte County (5912) RRP-Y794(001) 03- | | | | | | |
| | / / | 139- | Obligation | -30,150 | | |
| | / / | 139- | Obligation | 232 | | |
| Total Obligated: | -29,9 | 17 | Total: | -29,917 | 0 | 0 |
| Total Encumbered: | 29,9 | | i otai. | -, | - | - |
| Total Expended: | 2,0 | 0 | | | | |
| Date of Last Activity: | 03/27/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | ED (PR37). | | | |
| | | | Total Obligations | -2,640,175 | 0 | 0 |
| | Butte | County Associati | on Of Governments Balance: | -2,640,175 | 0 | 0 |
| | | | ior FFY carry over.) | | | |
| | | | mount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|---|---------------|--------------------|-------------|--------------------------|---------|------------------------------|
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| District 03 | | | | | | |
| | ransportation | Commission (6129) | | | | |
| Colusa County (5915) | • | , | | | | |
| RRP-0011(005) | | | | | | |
| | / / | 139- | Obligation | -58,725 | | |
| | / / | 139- | Obligation | 12,816 | | |
| Total Obligated: | -45, | 908 | Total: | -45,908 | 0 | 0 |
| Total Encumbered: | 45, | 908 | | | | |
| Total Expended: | 1, | 166 | | | | |
| Date of Last Activity: | 06/27/1 | 996 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-0011(006) | | | | | | |
| | / / | 139- | Obligation | -85,223 | | |
| | / / | 139- | Obligation | 26,191 | | |
| Total Obligated: | -59, | 031 | Total: | -59,031 | 0 | 0 |
| Total Encumbered: | | 031 | | | | |
| Total Expended: | | 523 | | | | |
| Date of Last Activity: | 03/12/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVE | D (PR37). | | | |
| Williams (5246) RRP-0011(008) | | | | | | |
| | / / | 139- | Obligation | -116,100 | | |
| | / / | 139- | Obligation | 39,484 | | |
| Total Obligated: | -76, | 615 | Total: | -76,615 | 0 | 0 |
| Total Encumbered: | 76, | 615 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/13/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| Colusa County (5915) RRP-0011(009) | | | | | | |
| | / / | 139- | Obligation | -114,300 | | |
| | / / | 139- | Obligation | 54,909 | | |
| Total Obligated: | -59, | 390 | Total: | -59,390 | 0 | 0 |
| Total Encumbered: | 59, | 390 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/06/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-0011(010) | | | | | | |
| | / / | 139- | Obligation | -58,043 | | |
| Total Obligated: | -58, | | Total: | -58,043 | 0 | 0 |
| Total Encumbered: | 58, | 043 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/12/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|-----------------------|----------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Colusa County T | ransportation C | ommission (6129) | | | | |
| Colusa County (5915) RRP-0011(014) | Ва | iley Rd. @ SPTC RF | R Xing No. AE-114.3 | | | |
| - | // | 139- | Obligation | -70,171 | | |
| Total Obligated: | -70,1 | 71 | Total: | -70,171 | 0 | 0 |
| Total Encumbered: | 70,1 | 71 | | | | |
| Total Expended: | 70,1 | 71 | | | | |
| Date of Last Activity: | 11/15/19 | | (222) | | | |
| 9I, FINAL VOUCHER PAID RRP-0011(015) | | | RR Xing No. AE-121.1 | | | |
| MM -0011(010) | | 139- | Obligation | -96,402 | | |
| Total Obligated: | -96,4 | | Total: | -96,402 | 0 | 0 |
| Total Encumbered: | 96,4 | | ı Olal. | 33,102 | Č | Ŭ |
| Total Expended: | 96,4 | | | | | |
| Date of Last Activity: | 08/01/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| RRP-5915(002) | | rkins Rd. @ SPT Co | | | | |
| 13-213968 | | | | | | |
| | | 139- | Obligation | -92,912 | _ | _ |
| Total Obligated: | -92,9 | | Total: | -92,912 | 0 | 0 |
| Total Encumbered: | 92,9 | | | | | |
| Total Expended: | 92,9 | | | | | |
| Date of Last Activity: | 11/07/19 | 94 | | | | |
| 7D, AUDIT SCHEDULED. | Lo | nahan Rd. @ SPT C | 'ο Ving ΛΕ 127.1 | | | |
| RRP-5915(003) - | Lei | ianan Ku. @ SFT C | .o. Allig AL-137.1 | | | |
| | / / | 139- | Obligation | -114,354 | | |
| Total Obligated: | -114,3 | 54 | Total: | -114,354 | 0 | 0 |
| Total Encumbered: | 114,3 | | | | | |
| Total Expended: | 114,3 | | | | | |
| Date of Last Activity: | 08/16/19 | 94 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| STPLR-5915(022) | | rline Street and Fair | | | | |
| 13-228898 | Sa | fety Improvement at | RR Xings. | | | |
| 03NA | | | | | | |
| | 01/27/1999 | Q26-Sec 130 | Obligation | -268,200 | | |
| | 03/09/1999 | Q26-Sec 130 | Obligation | 5,400 | | |
| Total Obligated: | -262,8 | 00 | Total: | -262,800 | 0 | 0 |
| Total Encumbered: | 262,8 | 00 | | | | |
| Total Expended: | 198,0 | 00 | | | | |
| Date of Last Activity: | 07/12/19 | 99 | | | | |
| 6A, LOCAL PROGRAMS A | ACCOUNTING REC | CEIVES THE FIRST IN | VOICE. | | | |
| | | | Total Obligations | -935,627 | 0 | 0 |
| | | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|-------------------------------------|--------|------------------|--------------------------------------|--------------------------|---------|---------------------------|
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| | Colusa | County Transport | ation Commission Balance: | -935,627 | 0 | 0 |
| | | | or FFY carry over.) mount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Glenn County Tra | nsportation Co | ommission (6132) | | | | |
| Glenn County (5911) RRP-000S(474) 03- | | | | | | |
| | / / | 139- | Obligation | -6,993 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -6,9 6,9 09/26/19 | 993 0 | Total: | -6,993 | 0 | 0 |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-0021(006) | | | | | | |
| , | / / | 139- | Obligation | -51,300 | | |
| | / / | 139- | Obligation | 2,053 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O | -49,2 49,2 1,3 09/18/19 DR STEP 9 NOTI | 246 02 90 | Total: | -49,246 | 0 | 0 |
| | | | | | | |
| Willows (5062) RRP-0021(007) | | | | | | |
| | / / | 139- | Obligation | -116,381 | | |
| | / / | 139- | Obligation | 20,840 | | |
| Total Obligated: | -95,5 | | Total: | -95,541 | 0 | 0 |
| Total Encumbered: | 95,5 | | | | | |
| Total Expended: | 00/40/40 | -0 | | | | |
| Date of Last Activity: | 03/12/19 | | - () | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-0021(008) | | | Q . II | | | |
| | | 139- | Obligation | -122,625 | | |
| | | 139- | Obligation | 19,659 | _ | _ |
| Total Obligated: | -102,9 | | Total: | -102,965 | 0 | 0 |
| Total Encumbered: | 102,9 3,2 | | | | | |
| Total Expended: Date of Last Activity: | 08/09/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-0021(009) | | | - (*) | | | |
| MM -002 1(009) | / / | 139- | Obligation | -113,088 | | |
| | | 139- | Obligation | 16,409 | | |
| Total Obligated: | -96,6 | | _ | -96,678 | 0 | 0 |
| | 96,6 | | Total: | -90,070 | U | U |
| Intal Englimbaradi | 55,0 | | | | | |
| Total Encumbered: Total Expended: | | 0 | | | | |
| Total Encumbered: Total Expended: Date of Last Activity: | 08/27/19 | 0 91 | | | | |

Glenn County (5911)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|------------------|--------------------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Glenn County Tra | Insportation Co | mmission (6132) | | | | |
| Glenn County (5911) RRP-0021(010) | | | | | | |
| | / / | 139- | Obligation | -131,758 | | |
| | / / | 139- | Obligation | 47,716 | | |
| Total Obligated: | -84,0 | 41 | Total: | -84,041 | 0 | 0 |
| Total Encumbered: | 84,0 | 41 | | | | |
| Total Expended: | 2,1 | 58 | | | | |
| Date of Last Activity: | 10/16/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | ED (PR37). | | | |
| RRP-0021(012) | On | County Road 57 | at SPTC R/R Xing No. AE-14 | 8.1 | | |
| - | / / | 139- | Obligation | -70,470 | | |
| Total Obligated: | -70,4 | 70 | Total: | -70,470 | 0 | 0 |
| Total Encumbered: | 70,4 | 70 | | | | |
| Total Expended: | 70,4 | 70 | | | | |
| Date of Last Activity: | 05/08/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | ED (PR37). | | | |
| RRP-0021(016) | CC | OUNTY ROAD 1; | THREE MILES N/O ORLAND | @ NO. AE-169.2 | | |
| | / / | 139- | Obligation | -78,116 | | |
| Total Obligated: | -78,1 | 16 | Total: | -78,116 | 0 | 0 |
| Total Encumbered: | 78,1 | | . otali | · | | |
| Total Expended: | 78,1 | | | | | |
| Date of Last Activity: | 11/26/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | ED (PR37). | | | |
| RRP-0021(028) | Co | unty Road 27; Fo | ur miles south of Orland at SF | TC RR Xing No. Al | E-161.0 | |
| | / / | 139- | Obligation | -63,180 | | |
| Total Obligated: | -63,1 | 80 | Total: | -63,180 | 0 | 0 |
| Total Encumbered: | 63,1 | | i otai. | , | - | |
| Total Expended: | 63,1 | | | | | |
| Date of Last Activity: | 12/22/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | ED (PR37). | | | |
| RRP-V461(003) | On | County Road 20 | at SPTC R/R Xing No. AE-16 | 4.0 | | |
| , | | 139- | Obligation | -70,606 | | |
| Total Obligated: | -70,6 | | Total: | -70,606 | 0 | 0 |
| Total Encumbered: | 70,6 | | ા ગાતા. | . 0,000 | Č | · · |
| Total Expended: | 70,6 | | | | | |
| Date of Last Activity: | 11/21/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | ED (PR37). | | | |
| | | | Total Obligations | -717,841 | 0 | 0 |
| | Glenn | County Transpor | rtation Commission Balance: | -717,841 | 0 | 0 |
| | | | ior FFY carry over.) | | | |
| | | A | mount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|-------------------|---------------------------------------|-----------------------------------|----------|---------------------------------------|
| District 03 | | | | | | |
| MPO: El Dorado County | / Transportation | on Commission (6 | 157) | | | |
| El Dorado County (5925) RRP-000S(288) | | | | | | |
| 03- | 1.1 | 400 | Oblimation | 444.005 | | |
| | / / | 139- | Obligation | -111,395 | | |
| | / / | 139- | Obligation | 5,612 | | |
| Total Obligated: | -105, | | Total: | -105,782 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | 07/40/4 | 0 | | | | |
| Date of Last Activity: | 07/13/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OK STEP 9 NOT | IFICATION RECEIVE | ±D (PK37). | | | |
| RRP-0017(003) | 1.1 | 100 | OL " | 05.040 | | |
| | / / | 139- | Obligation | -85,313 | | |
| | / / | 139- | Obligation | 25,423 | | |
| Total Obligated: | -59,8 | | Total: | -59,890 | 0 | 0 |
| Total Encumbered: | 59,8 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/29/19 | 993 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | ED (PR37). | | | |
| Placerville (5015) RRS-0017(005) | | | | | | |
| | / / | 138- | Obligation | -3,690 | | |
| Total Obligated: | -3,0 | 690 | Total: | -3,690 | 0 | 0 |
| Total Encumbered: | 3,0 | 690 | | | | |
| Total Expended: | | 690 | | | | |
| Date of Last Activity: | 07/26/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | ED (PR37). | | | |
| El Dorado County (5925) RRP-V400(001) | l | | | | | |
| , | / / | 139- | Obligation | -54,000 | | |
| | / / | 139- | Obligation | 1,508 | | |
| Total Obligated: | -52,4 | | | -52,491 | 0 | 0 |
| Total Encumbered: | 58, | | Total: | 02,701 | O . | V |
| Total Expended: | 50, | 0 | | | | |
| Date of Last Activity: | 10/01/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | ED (PR37). | | | |
| | | | Total Obligations | -221,854 | 0 | 0 |
| | | | Total Obligations | -221,004 | <u> </u> | U |
| | El Dorado | County Transpor | tation Commission | -221,854 | 0 | 0 |
| | | 0 | Balance: | -221,004 | U | U |
| | | | ior FFY carry over.) mount Loaned: | 0 | 0 | 0 |
| | | | | <u> </u> | U | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Tran Date | | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--------------|-----------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Placer County Tr | ansportati | on Planning Agency (6 | 158) | | | |
| Roseville (5182) RRP-000S(148) | | | | | | |
| | / / | 139- | Obligation | -67,248 | | |
| | / / | 139- | Obligation | 2,062 | | |
| Total Obligated: | - | -65,185 | Total: | -65,185 | 0 | 0 |
| Total Encumbered: | | 872 | | | | |
| Total Expended: | | 872 | | | | |
| Date of Last Activity: | 09/1 | 1/1990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICATION RECEIVE | ED (PR37). | | | |
| Auburn (5077) RRP-0061(006) | | | | | | |
| | / / | 139- | Obligation | -79,812 | | |
| | / / | 139- | Obligation | 8 | | |
| Total Obligated: | - | -79,803 | Total: | -79,803 | 0 | 0 |
| Total Encumbered: | | 79,803 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/1 | 7/1985 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICATION RECEIVE | ED (PR37). | | | |
| Placer County (5919) RRP-0061(009) | | | | | | |
| | // | 139- | Obligation | -67,682 | | |
| Total Obligated: | - | -67,682 | Total: | -67,682 | 0 | 0 |
| Total Encumbered: | | 67,682 | | | | |
| Total Expended: | | 67,682 | | | | |
| Date of Last Activity: | 05/2 | 21/1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICATION RECEIVE | ED (PR37). | | | |
| RRP-0061(011) | | | | | | |
| | // | 139- | Obligation | -110,713 | | |
| | // | 139- | Obligation | 38,769 | | |
| Total Obligated: | | -71,943 | Total: | -71,943 | 0 | 0 |
| Total Encumbered: | | 71,943 | i Otai. | , | ŭ | Č |
| Total Expended: | | 1,813 | | | | |
| Date of Last Activity: | 09/3 | 30/1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICATION RECEIVE | ED (PR37). | | | |
| RRP-0061(012) | | | | | | |
| , , | // | 139- | Obligation | -136,583 | | |
| | // | 139- | Obligation | 52,883 | | |
| Total Obligated: | _ | -83,700 | Total: | -83,700 | 0 | 0 |
| Total Encumbered: | | 83,700 | i Otai. | -5,. 55 | ŭ | · |
| Total Expended: | | 2,483 | | | | |
| Date of Last Activity: | 09/2 | 24/1991 | | | | |
| | | NOTIFICATION RECEIVE | ED (PR37). | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|------------------------|----------------------------|-----------------------------------|---------|---------------------------------------|
| District 03 | | | | | | |
| MPO: Placer County Tra | ansportation Pl | anning Agency (615 | 8) | | | |
| Placer County (5919) RRP-0061(013) | | | | | | |
| , , | / / | 139- | Obligation | -119,092 | | |
| | / / | 139- | Obligation | 43,138 | | |
| Total Obligated: | -75,9 | 054 | Total: | -75,954 | 0 | 0 |
| Total Encumbered: | 75,9 | | rotai. | | - | - |
| Total Expended: | 2,0 | | | | | |
| Date of Last Activity: | 11/21/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| RRP-0061(014) | | · | | | | |
| . (- / | / / | 139- | Obligation | -104,195 | | |
| Total Obligated: | -104,1 | | Total: | -104,195 | 0 | 0 |
| Total Encumbered: | 104,1 | | ı Ulal. | . 5 1,100 | Ŭ | Ŭ |
| Total Expended: | 104,1 | | | | | |
| Date of Last Activity: | 02/21/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| RRP-0061(019) | | | t of Colfax at SPTC RR Xir | ng No. A-139.3 | | |
| - | | R Xing Safety Improve | | .gc. / | | |
| | | 139- | Obligation | -90,000 | | |
| Total Obligated: | -90,0 | | Total: | -90,000 | 0 | 0 |
| Total Encumbered: | 90,0 | | TOTAL. | 30,000 | O | · · |
| Total Expended: | 75,4 | | | | | |
| Date of Last Activity: | 02/18/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| RRP-0061(020) | | | SPTC RR Xing No. A-130.9 |) | | |
| 1441 0001(020) | | 139- | Obligation | -60,190 | | |
| Tatal Obligated | | | _ | · | 0 | 0 |
| Total Obligated: | -60,1 | | Total: | -60,190 | 0 | 0 |
| Total Encumbered: | 60,1 60,1 | | | | | |
| Total Expended: | 02/02/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | (PR37) | | | |
| | | okout Rd. @ SOTCo | | | | |
| STPLR-5919(012) 03-924484 | LO | UNUUL NU. W SUTUU | . n-133.3 | | | |
| 00-32 44 04 | / / | 33N-Sec 130 | Obligation | -45,000 | | |
| Total Ohlimata -li | | | _ | · | 0 | 0 |
| Total Obligated: | -45,0 | | Total: | -45,000 | 0 | 0 |
| Total Encumbered: | 45,0 45,0 | | | | | |
| Total Expended: | 45,0 05/09/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | (PR37) | | | |
| | | | | 10 | | |
| STPLR-5919(017) | | | ad at PUC crossing AI-139 | 1.0 | | |
| 03-924691 | Ke | ealignment of crossing | y. | | | |
| 030308DB | | 20N C - 40C | OLP P | 40.000 | | |
| | / / | 33N-Sec 130 | Obligation | -18,000 | | |
| | | | | | | |

Note: All negative values are a liability against balances.

| Total Obligated: -18,000 Total: -18,00 Total Encumbered: 18,000 Date of Last Activity: 02/19/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. RRP-V503(001) 03- // 139- Obligation -45,2 // 139- Obligation 17,0 Total Obligated: -28,178 Total: -28,1 Total Encumbered: 22,468 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Y137(001) // 139- Obligation -47,9 Total Obligated: -47,992 Total: -47,9 Total Obligated: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligation -47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) Amount Loaned: | il Funds ject DA OA Amnt | Federal Funds Not Subject to OA |
|--|--------------------------------|---------------------------------------|
| Total Encumbered: 18,000 Total Expended: 18,000 Date of Last Activity: 02/19/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. RRP-V503(001) 03- // 139- Obligation -45,22 // 139- Obligation 17,00 Total Obligated: -28,178 Total: -28,17 Total Encumbered: 22,468 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Y137(001) // 139- Obligation -47,9 Total Obligated: -47,992 Total: -47,9 Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | .000, | 0 |
| Total Expended: 18,000 Date of Last Activity: 02/19/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. RRP-V503(001) 03- // 139- Obligation -45,2 // 139- Obligation 17,0 Total Obligated: -28,178 Total: -28,17 Total Encumbered: 22,468 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Y137(001) // 139- Obligation -47,9 Total Obligated: -47,992 Total: -47,99 Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligated: -547,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Placer County Transportation Planning Agency Balance: 637,85 | | - |
| Date of Last Activity: 02/19/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. RRP-V503(001) 03- // 139- Obligation -45,2 // 139- Obligation 17,0 Total Obligated: -28,178 Total: -28,11 Total Encumbered: 22,468 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Y137(001) // 139- Obligation -47,9 Total Obligated: -47,992 Total: -47,9 Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligated: -57,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,83 Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | | |
| RRP-V503(001) 03- // 139- Obligation -45,2 // 139- Obligation 17,0 Total Obligated: -28,178 Total: -28,1 Total Encumbered: 22,468 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Y137(001) // 139- Obligation -47,9 Total Obligated: -47,992 Total: -47,9 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligated: -47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,83 Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | | |
| 139- Obligation | | |
| Total Obligated: -28,178 Total: -28,17 Total Encumbered: 22,468 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Y137(001) // 139- Obligation -47,9 Total Obligated: -47,992 Total: -47,99 Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,83 | | |
| Total Obligated: -28,178 Total: -28,178 Total Encumbered: 22,468 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Y137(001) // 139- Obligation -47,9 Total Obligated: -47,992 Total: -47,992 Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | 225 | |
| Total Encumbered: 22,468 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Y137(001) // 139- Obligation -47,99 Total Obligated: -47,992 Total: -47,992 Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,83 Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | ,046 | |
| Total Encumbered: 22,468 Total Expended: 0 Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Y137(001) // 139- Obligation -47,99 Total Obligated: -47,992 Total: -47,992 Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,83 Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | 178 0 | 0 |
| Date of Last Activity: 12/12/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Y137(001) // 139- Obligation -47,9 Total Obligated: -47,992 Total: -47,992 Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-Y137(001) // 139- Obligation -47,99 Total Obligated: -47,992 Total: -47,992 Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,83 Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | | |
| RRP-Y137(001) // 139- Obligation -47,99 Total Obligated: -47,992 Total: -47,992 Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,82 Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | | |
| Total Obligated: -47,992 Total: -47,992 Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,82 Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | | |
| Total Obligated: -47,992 Total: -47,992 Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,82 Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | | |
| Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,82 Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | 992 | |
| Total Encumbered: 47,992 Total Expended: 0 Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,82 Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | ,992 0 | 0 |
| Date of Last Activity: 10/13/1981 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,82 Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Total Obligations -837,82 Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | | |
| Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) | | |
| Placer County Transportation Planning Agency Balance: -837,8: (Includes prior FFY carry over.) | | |
| Balance: -837,8. (Includes prior FFY carry over.) | 827 0 | 0 |
| | 827 0 | 0 |
| | 0 0 | 0 |
| 03 Balance: -17,796,4 | 468 0 | 0 |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Trar | sportation Co | mmission (6084) | | | | |
| Pleasanton (5101) RRP-0001(011) 04- | | | | | | |
| | / / | 139- | Obligation | -38,988 | | |
| | 11 | 139- | Obligation | 207 | | |
| Total Obligated: | -38,7 | | - | -38,780 | 0 | 0 |
| Total Encumbered: | 38,7 | | Total: | 30,700 | O | O |
| Total Expended: | 00,1 | 0 | | | | |
| Date of Last Activity: | 04/22/19 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Albany (5178) RRS-0001(016) | | | · · | | | |
| | / / | 138- | Obligation | -51,697 | | |
| Total Obligated: | -51,6 | 697 | Total: | -51,697 | 0 | 0 |
| Total Encumbered: | 51,6 | 697 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/29/19 | 986 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Pleasanton (5101) RRS-0001(017) | | | | | | |
| | / / | 138- | Obligation | -144,000 | | |
| | / / | 138- | Obligation | 39,881 | | |
| Total Obligated: | -104,1 | 118 | Total: | -104,118 | 0 | 0 |
| Total Encumbered: | 104, | 118 | | | | |
| Total Expended: | 93,3 | 318 | | | | |
| Date of Last Activity: | 08/06/19 | 992 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Newark (5317) RRP-0001(019) | | | | | | |
| | / / | 139- | Obligation | -196,200 | | |
| | / / | 139- | Obligation | -22,372 | | |
| Total Obligated: | -218,5 | 572 | Total: | -218,572 | 0 | 0 |
| Total Encumbered: | 218,5 | | · Otali | | | |
| Total Expended: | 22,3 | | | | | |
| Date of Last Activity: | 11/21/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-0001(021) | | | | | | |
| | / / | 139- | Obligation | -106,994 | | |
| | / / | 139- | Obligation | 24,735 | | |
| | -82,2 | | Total: | -82,258 | 0 | 0 |
| Total Ohlinated: | | | i Ulai. | 32,200 | J | O . |
| Total Obligated: | | 258 | | | | |
| Total Encumbered: | 82,2 | | | | | |
| _ | | 0 | | | | |

Note: All negative values are a liability against balances.

| | _ | | | Federal Funds | | Federal Funds |
|---|--|--|---|-------------------------|--------------------------|-----------------|
| Responsible Agency | Trans | Codo | Transaction | Subject to OA | OA Amnt | Not Subject |
| A/TIP ID | Date | Code | Туре | 10 0A | OA Amnt | to OA |
| istrict 04 | | | | | | |
| IPO: Metropolitan Trar | nsportation Co | ommission (6084) | | | | |
| Alameda County (5933) RRS-0001(024) | | | | | | |
| | / / | 138- | Obligation | 116,368 | | |
| | 11 | 138- | Obligation | -119,834 | | |
| | 11 | 138- | Obligation | 3,465 | | |
| Total Obligated: | -119, | 834 | Total: | 0 | 0 | 0 |
| Total Encumbered: | 119, | | | ral funds on this proje | ct from this program a | nd MPO/RTPA are |
| Total Expended: | 119, | 834 | ZERO. Total | obligated amounts refl | ect other federal progra | ams. |
| Date of Last Activity: | 07/20/1 | 987 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED |) (PR37). | | | |
| Alameda (5014) RRP-0001(027) | | | | | | |
| | / / | 139- | Obligation | -76,500 | | |
| | / / | 139- | Obligation | 29,905 | | |
| Total Obligated: | -46. | 594 | Total: | -46,594 | 0 | 0 |
| Total Encumbered: | | 594 | i otai. | -, | | - |
| Total Expended: | , | 0 | | | | |
| • | 06/29/1 | 990 | | | | |
| Date of Last Activity. | | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED |) (PR37). | | | |
| 9I, FINAL VOUCHER PAID Union City (5354) | OR STEP 9 NO | TIFICATION RECEIVED |) (PR37). | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVED | | -1,796 | | |
| 9I, FINAL VOUCHER PAID Union City (5354) | | 139- | Obligation | • | | |
| 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) | / / / / | 139- 139- | Obligation Obligation | 85 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: | / / / / -1, | 139- 139- 710 | Obligation | • | 0 | 0 |
| 91, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: | / / / / -1, | 139- 139- 710 710 | Obligation Obligation | 85 | 0 | 0 |
| 91, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: | // // -1, 1, | 139- 139- 710 710 0 | Obligation Obligation | 85 | 0 | 0 |
| 91, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: | / / / / -1, 1, 12/02/1 | 139- 139- ,710 ,710 0 986 | Obligation Obligation Total: | 85 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / / / -1, 1, 12/02/1 | 139- 139- ,710 ,710 0 986 | Obligation Obligation Total: | 85 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) | / / / / -1, 1, 12/02/1 | 139- 139- ,710 ,710 0 986 | Obligation Obligation Total: | 85 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) | / / / / -1, 1, 12/02/1 OR STEP 9 NO | 139- 139- ,710 ,710 0 986 TIFICATION RECEIVED | Obligation Obligation Total: O (PR37). | -1,710 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006) | / / / / -1, 12/02/1 OR STEP 9 NOT | 139- 139- 710 710 0 986 TIFICATION RECEIVED | Obligation Obligation Total: O (PR37). Obligation Obligation | -4,318 -0 | | |
| 91, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006) Total Obligated: | / / / / -1, 12/02/1: OR STEP 9 NOT | 139- 139- ,710 ,710 0 986 TIFICATION RECEIVED 139- 139- 318 | Obligation Obligation Total: O (PR37). | -4,318 | 0 | 0 |
| 91, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006) Total Obligated: Total Encumbered: | / / / / -1, 12/02/1: OR STEP 9 NOT | 139- 139- ,710 ,710 0 986 TIFICATION RECEIVED 139- 139- 139- 318 | Obligation Obligation Total: O (PR37). Obligation Obligation | -4,318 -0 | | |
| 91, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006) Total Obligated: Total Encumbered: Total Expended: | / / / / -1, 1, 12/02/1' OR STEP 9 NOT | 139- 139- ,710 ,710 0 986 TIFICATION RECEIVED 139- 139- 1318 318 0 | Obligation Obligation Total: O (PR37). Obligation Obligation | -4,318 -0 | | |
| 91, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006) Total Obligated: Total Encumbered: | / / / / -1, 1, 12/02/1 OR STEP 9 NOT | 139- 139- 710 710 0 986 TIFICATION RECEIVED 139- 139- 139- 318 318 0 | Obligation Obligation Total: O (PR37). Obligation Obligation Total: | -4,318 -0 | | |
| 91, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / / / -1, 1, 12/02/1 OR STEP 9 NOT | 139- 139- 710 710 0 986 TIFICATION RECEIVED 139- 139- 139- 318 318 0 | Obligation Obligation Total: O (PR37). Obligation Obligation Total: | -4,318 -0 | | |
| 9I, FINAL VOUCHER PAID Union City (5354) RRP-000S(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Richmond (5137) RRP-000S(006) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Saratoga (5332) | / / / / -1, 1, 12/02/1 OR STEP 9 NOT | 139- 139- 710 710 0 986 TIFICATION RECEIVED 139- 139- 139- 318 318 0 | Obligation Obligation Total: O (PR37). Obligation Obligation Total: | -4,318 -0 | | |

Note: All negative values are a liability against balances.

| District/MPO/ | Trong | | Transation | Federal Funds | | Federal Funds |
|---|-----------------|------------------|---------------------|------------------|---------|----------------------|
| Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Subject to OA | OA Amnt | Not Subject to OA |
| | | | -76-5 | | | |
| Total Obligated: | -1 | 18 | Total: | -118 | 0 | 0 |
| Total Encumbered: | 1 | 18 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/16/19 | 81 | | | | |
| 9I, FINAL VOUCHER PAID C | OR STEP 9 NOTII | FICATION RECEIVE | O (PR37). | | | |
| Albany (5178) RRS-000S(008) 04- | | | | | | |
| | // | 138- | Obligation | -162,000 | | |
| | // | 138- | Obligation | 15,277 | | |
| Total Obligated: | -146,7 | 22 | Total: | -146,722 | 0 | 0 |
| Total Encumbered: | 159,4 | | . 0 10.11 | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/13/198 | 89 | | | | |
| 9I, FINAL VOUCHER PAID C | OR STEP 9 NOTII | FICATION RECEIVE | O (PR37). | | | |
| Vacaville (5094) RRP-000S(014) 10- | | | | | | |
| | / / | 139- | Obligation | -691 | | |
| | // | 139- | Obligation | -0 | | |
| Total Obligated: | -6 | 91 | Total: | -691 | 0 | 0 |
| Total Encumbered: | 6 | 91 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/01/19 | 85 | | | | |
| 9I, FINAL VOUCHER PAID C | OR STEP 9 NOTI | FICATION RECEIVE | O (PR37). | | | |
| Newark (5317) RRS-000S(019) 04- | | | | | | |
| | / / | 138- | Obligation | -269,486 | | |
| | // | 138- | Obligation | -0 | | |
| Total Obligated: | -269,4 | 86 | Total: | -269,486 | 0 | 0 |
| Total Encumbered: | 269,4 | | i otali. | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/13/19 | 92 | | | | |
| 9I, FINAL VOUCHER PAID O | OR STEP 9 NOTI | FICATION RECEIVE | O (PR37). | | | |
| Walnut Creek (5225) RRS-000S(024) | | | | | | |
| | / / | 138- | Obligation | -56,934 | | |
| Total Obligated: | -56,9 | 34 | Total: | -56,934 | 0 | 0 |
| Total Encumbered: | 56,9 | 34 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/20/198 | 85 | | | | |
| 9I, FINAL VOUCHER PAID C | OR STEP 9 NOTII | FICATION RECEIVE | O (PR37). | | | |
| El Cerrito (5239) RRS-000S(025) | | | | | | |
| | / / | 138- | Obligation | -274,915 | | |
| | | | | | | |
| Note: All negative valu | | | | | | |
| Office of Local Programs | rstp_3f.frx | (| 07:06:59 | 10/30/1999 | | Page 48 |

| EATTP ID Date Code Type to 0A OA Amnt to 0A Total Obligated: -274,915 Total: -274,915 0 Total Encumbered: 274,915 Total: -274,915 0 Date of Last Activity: 02/18/1988 9, FINAL VOUCHER PAID OR STEP 9 NOTHFICATION RECEIVED (PR37). Contra Costa County (5928) RRS-000S(026) 03- // 138- Obligation -210,108 0 Total Encumbered: 210,108 Total: -210,108 0 Total Encumbered: 210,108 Total: -210,108 0 Total Encumbered: 210,108 Total: -210,108 0 Total Encumbered: 0 Date of Last Activity: 11/19/1987 9, FINAL VOUCHER PAID OR STEP 9 NOTHFICATION RECEIVED (PR37). Berkeley (5057) RRS-000S(027) 04- // 138- Obligation 19,244 Total Encumbered: 187,217 Total: -187,217 0 Total Encumbered: 187,217 Total: -187,217 0 Total Expended: 0 Date of Last Activity: 10/16/1985 9, FINAL VOUCHER PAID OR STEP 9 NOTHFICATION RECEIVED (PR37). Richmend (\$137) RRS-000S(031) // 138- Obligation -171,900 J/ 138- Obligation -68,055 Total Expended: 239,955 Total Encumbered: 138,949 Total Expended: 24,705 Total Expended: 24,705 Total Expended: 24,705 Total Expended: 24,705 Total Expended: 39,419 Total: -39,419 0 Total Encumbered: 39,419 Total Colligated: -39,419 Total: -39,419 0 Total Expended: 39,419 Total Expended: 39,419 Total: -39,419 0 Total Expended: 39,419 Total Expended: 39,419 Total: -39,419 0 Total Expended: 39,419 Total Expended: 39,419 Total: -39,419 0 Total Expended: 39,419 Tot | Total Obligated: -274,915 Total: -274,915 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | District/MPO/ | Trans | | Transaction | Federal Funds Subject | | Federal Funds |
|--|---|---------------------------------------|----------------|---------------------|-------------------------|--------------------------|-------------------|----------------------|
| Total Expended: 0 Date of Last Activity: 02/18/1988 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Contra Costa County (9928) RRS-000S(02B) 03- // 138- Obligation -210,108 0 1 1018/1985 Total Clast Activity: 11/19/1987 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Berkeley (6057) RRS-000S(027) 04- // 138- Obligation -206,462 // 138- Obligation 19,244 Total Obligated: -187,217 Total: -187,217 0 1016 1932 1932 1932 1932 1932 1932 1932 1932 | Total Encumbered: 274,915 Total Expended: 0 Date of Last Activity: 02/18/1988 91, FIRAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Contra Costa Control (5828) RRS-000S(026) 03- // 138- | Responsible Agency EA/TIP ID | | Code | | • | OA Amnt | Not Subject to OA |
| Total Expended: 0 Date of Last Activity: 02/18/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Contra Costa County (\$928) RRS-0005(026) 03- // 138- Obligation -210,108 Total Chigated: -210,108 Total: -210,108 0 Total Encumbered: 210,108 Total: -210,108 0 Total Encumbered: 210,108 Total: -210,108 0 Total Encumbered: 11/19/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Berkeley (\$057) RRS-0005(027) 04- // 138- Obligation 19,244 Total Expended: 0 Date of Last Activity: 10/16/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RICHMOND (\$137) RRS-005(031) // 138- Obligation 19,244 Total Expended: 0 Date of Last Activity: 10/16/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Richmond (\$137) RRS-005(031) // 138- Obligation -171,900 // 138- Obligation -58,055 Total Chigated: -239,955 Total Chigated: -39,419 Total Chigated: - | Total Expended: 0 | | | | | | | |
| Total Expended: 0 Date of Last Activity: 02/18/1988 9, FRAIL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Contra Costa County (\$928) RRS-000S(026) 03- // 138- Obligation -210,108 0 1 Total Expended: -210,108 Total: -210,108 0 1 Total Expended: 0 Date of Last Activity: 11/19/1987 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Berkeley (\$0557) RRS-000S(027) 04- // 138- Obligation -206,462 // 138- Obligation 19,244 Total Obligated: -187,217 Total: -187,217 0 1 Total Expended: 187,217 Total: -187,217 0 1 Total Expended: 187,217 Total: -187,217 0 1 Total Expended: 0 Date of Last Activity: 10/16/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RICHAMONO STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(031) // 138- Obligation -58,055 Total Expended: 239,955 Total Expended: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total Chast Activity: 02/25/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (6951) STPLR-00OS(038) N/V/T GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK / 04- | Total Expended: 0 Date of Last Activity: 02/18/1988 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Contro Costa County (928) RRS-000S(026) 03- | _ | | | Total: | -274,915 | 0 | 0 |
| Date of Last Activity: O2/18/1988 FIRMAL VOUCHER PAID OR STEP & NOTIFICATION RECEIVED (PR37). | Date of Last Activity: 02/18/1988 9, PINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | 274,9 | | | | | |
| 98, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Contra Costa County (5928) RRS-000S(026) 03- // 138- Total Obligated: -210,108 Total Expended: 0 0 Date of Last Activity: 11/19/1987 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Berkeley (5057) RRS-000S(027) 04- // 138- Obligation -206,462 // 138- Obligation 19,244 Total Expended: 187,217 Total Expended: 187,217 Total Expended: 187,217 Total Expended: 19/16/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-00S(031) RRS-00S(031) // 138- Obligation -171,900 // 138- Obligation -171,900 // 138- Obligation -171,900 // 138- Obligation -68,055 Total Expended: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-00OS(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Expended: 24,705 Date of Last Activity: 08/11/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-00OS(033) // 138- Obligation -39,419 Total Expended: 39,419 Total Encumbered: 39,419 Total Chast Activity: 02/2/5/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) ST PLR-00OS(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOW/DELL LANE (86.68); CHARTER OAK / 04- | Many | • | | | | | | |
| Contra Costa County (5928) RRS-000S(026) 03- // 138- Obligation -210,108 | Contra Costa County (5928) RRS-000S(026) 03- 7 | • | | | | | | |
| RRS-000S(028) 03- Total Obligated: | RRS-000S(026) 03- Total Obligated: -210,108 Total Expended: 0 Date of Last Activity: 11/19/1987 91, Final: -210,108 Total Obligated: -187,217 Total Encumbered: 187,217 Total Expended: 0 Date of Last Activity: 10/16/1985 91, Final: 4000CHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-000S(031) RRS-000S(031) RRS-00DS(031) 7 | 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED (| PR37). | | | |
| 138- | 138- Obligation -210,108 | RRS-000S(026) | 28) | | | | | |
| Total Obligated: -210,108 Total: -210,108 0 Total: Total: -210,108 0 Total Encumbered: 210,108 0 Date of Last Activity: 211,19/1987 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Berkeley (3057) | Total Obligated: -210,108 Total: -210,108 0 0 Total Encumbered: 210,108 0 Total Encumbered: 210,108 0 Date of Last Activity: 11/19/1987 ### Activity: 138- | 03- | | 100 | Oblination | 040.400 | | |
| Total Expended: 210,108 Total Expended: 0 Date of Last Activity: 11/19/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Berkoley (5057) RRS-000S(027) 04- // 138- Obligation -206,462 // 138- Obligation 19,244 Total Obligated: -187,217 Total: -187,217 0 12 Total Expended: 0 Date of Last Activity: 10/16/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-000S(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Obligated: -239,955 Total: -239,955 0 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-000S(033) // 138- Obligation -68,055 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Expended: 39,419 Total Expended: 39,41 | Total Encumbered: 210,108 Total Expended: 0 Date of Last Activity: 11/19/1987 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Berkeley (6057) 04- // 138- Obligation | | | | Obligation | · | | |
| Total Expended: 0 Date of Last Activity: 11/19/1987 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Berkoley (5057) RRS-000S(027) 04- // 138- | Total Expended: 0 Date of Last Activity: 11/19/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Berkeley (5057) RRS-000S(027) 04- // 138- | Total Obligated: | | | Total: | -210,108 | 0 | 0 |
| Date of Last Activity: 11/19/1987 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Berkeley (5057) RRS-000S(027) 04- // 138- | Date of Last Activity: 11/19/1987 | Total Encumbered: | 210,1 | 08 | | | | |
| Serkoley (5057) RRS-000S(027) O4 | Service 1967 138- | | | | | | | |
| Restrictive (5057) RRS-000S(027) (04- | Berkeley (5057) RRS-000S(027) 04- | Date of Last Activity: | 11/19/19 | 87 | | | | |
| RRS-000S(027) 04- // 138- Obligation -206,462 // 138- Obligation 19,244 Total Obligated: -187,217 Total: -187,217 0 0 Date of Last Activity: 10/16/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-000S(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Obligated: -239,955 Total: -239,955 0 0 Total Expended: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 SIFINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Expended: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) ST PLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK / 04- | RRS-000S(027) 04- // 138- Obligation -206,462 // 138- Obligation 19,244 Total Obligated: -187,217 Total: -187,217 0 0 0 Date of Last Activity: 10/16/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-000S(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Encumbered: 239,955 Total Encumbered: 239,955 Total Encumbered: 239,955 Total Expended: 98/11/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total Charles PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Expended: 39,419 Total | 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED (| PR37). | | | |
| // 138- Obligation -206,462 | | RRS-000S(027) | | | | | | |
| Total Obligated: -187,217 Total: -187,217 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Total Obligated: -187,217 Total: -187,217 0 0 0 Total Encumbered: 187,217 Total: -187,217 0 0 0 Date of Last Activity: 10/16/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-000S(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Obligated: -239,955 Total: -239,955 0 0 0 Total Obligated: 24,705 Date of Last Activity: 08/11/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (6317) RRS-000S(033) // 138- Obligation -68,055 Total Encumbered: 24,705 Date of Last Activity: 08/11/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (6317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 0 Total Encumbered: 39,419 Total Encumbered: 39,419 Total Encumbered: 39,419 Date of Last Activity: 02/25/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (6051) STPLR-000S(038) // 33M-Sec 130 Obligation -585,000 | 04 | / / | 138- | Obligation | -206 462 | | |
| Total Obligated: -187,217 Total: -187,217 0 0 Total Encumbered: 187,217 Total Expended: 0 Date of Last Activity: 10/16/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RIchmond (5137) RRS-000S(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Obligated: -239,955 Total: -239,955 0 Total Expended: 24,705 Date of Last Activity: 08/11/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Expended: 39,419 Total Expende | Total Obligated: -187,217 Total: -187,217 0 0 0 Total Encumbered: 187,217 Total Expended: 0 Date of Last Activity: 10/16/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Richmond (5137) RRS-000S(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Obligated: -239,955 Total: -239,955 0 0 0 Total Encumbered: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total Obligated: -39,419 Total Chigated: 39,419 Total Expended: 39,419 Total Expended: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) // 33M-Sec 130 Obligation -585,000 | | | | = | | | |
| Total Expended: 0 Date of Last Activity: 10/16/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-000S(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Obligated: -239,955 Total: -239,955 0 0 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Expended: 39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Expended: 39,419 Total Expended: 39,419 Total Expended: 39,419 Step of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK / 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Total Encumbered: 187,217 Total Expended: 0 Date of Last Activity: 10/16/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RIchmond (5137) RRS-000S(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Obligated: -239,955 Total: -239,955 0 0 0 Total Encumbered: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) // 33M-Sec 130 Obligation -585,000 | | | | Obligation | · | | |
| Total Expended: 0 Date of Last Activity: 10/16/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Richmond (5137) RRS-000S(031) // 138- Obligation -68,055 Total Obligated: -239,955 Total: -239,955 0 0 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Encumbered: 39,419 Total Expended: 39,419 Step Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) NWWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK / (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Total Expended: 0 Date of Last Activity: 10/16/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-000S(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Obligated: -239,955 Total: -239,955 0 0 0 Total Encumbered: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Total Expended: 39,419 Total Expended: 39,419 Step 1 | | | | Total: | -187,217 | 0 | 0 |
| Date of Last Activity: 10/16/1985 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-000S(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Obligated: -239,955 Total: -239,955 Total Encumbered: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total Encumbered: 39,419 Total Expended: 39,419 Total Expended: 39,419 Total Expended: 39,419 Total Expended: 39,419 Stellena (5051) STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK / 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Date of Last Activity: 10/16/1985 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRS-000S(031) / | | 187,2 | 17 | | | | |
| Section Sect | Signature Sign | • | | | | | | |
| Richmond (5137) RRS-000S(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Obligated: -239,955 Total: -239,955 0 0 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Richmond (5137) RRS-000S(031) / | | | | | | | |
| RRS-000S(031) / / 138- | RRS-000S(031) // 138- Obligation -171,900 // 138- Obligation -68,055 Total Obligated: -239,955 Total: -239,955 0 0 0 Total Encumbered: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- (87,02) FULTON LANE (87,67); PRATT AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AV 04- (87,02) FULTON LANE (87,67); PRATT AVE. (88.00). | 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED (| PR37). | | | |
| Total Obligated: -239,955 Total: -239,955 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Total Obligated: -239,955 Total: -239,955 0 0 Total Encumbered: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Encumbered: 39,419 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | | | | | | | |
| Total Obligated: -239,955 Total: -239,955 0 Total Encumbered: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Total Obligated: -239,955 Total: -239,955 0 0 0 Total Encumbered: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- (87.02) FULTON LANE (87.67); PRATT AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AV 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | | / / | 138- | Obligation | -171,900 | | |
| Total Encumbered: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK A (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Total Encumbered: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AV 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | | / / | 138- | Obligation | -68,055 | | |
| Total Encumbered: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK A (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Total Encumbered: 239,955 Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Total Obligated: | -239.9 | 55 | Total | -239.955 | 0 | 0 |
| Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Total Expended: 24,705 Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | | | | i Otal. | 200,000 | v | · · |
| Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) // 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK A | Date of Last Activity: 08/11/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) / / 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AV (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | | | | | | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) / | 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Newark (5317) RRS-000S(033) / / 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AV (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | | | | | | | |
| Newark (5317) RRS-000S(033) / / 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 Total Encumbered: 39,419 39,419 Date of Last Activity: 02/25/1993 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Newark (5317) | · · · · · · · · · · · · · · · · · · · | | | PR37) | | | |
| RRS-000S(033) / / 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK A (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | RRS-000S(033) / / 138- Obligation -39,419 Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) | | <u> </u> | . IOMION NEGENER | . 1.0.7. | | | |
| Total Obligated: -39,419 | Total Obligated: -39,419 Total: -39,419 0 0 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AV (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | | | | | | | |
| Total Obligated: -39,419 Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK A. (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Total Obligated: -39,419 | 1110-0000(000) | / / | 138_ | Obligation | -30 /10 | | |
| Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Total Encumbered: 39,419 Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AV (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | T (C) " () | | | • | | 2 | 2 |
| Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Total Expended: 39,419 Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AV (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | | | | Total: | -39,419 | 0 | Ü |
| Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | Date of Last Activity: 02/25/1993 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AV (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). / / 33M-Sec 130 Obligation -585,000 | | | | | | | |
| 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK A (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). St Helena (5051) STPLR-000S(038) 04- NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AV (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). / / 33M-Sec 130 Obligation -585,000 | • | | | | | | |
| St Helena (5051) STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK A (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | St Helena (5051) STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AV (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). / / 33M-Sec 130 Obligation -585,000 | | | | | | | |
| STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK A (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | STPLR-000S(038) NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AV (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). / / 33M-Sec 130 Obligation -585,000 | 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED (| PR37). | | | |
| 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). | 04- (87.02) FULTON LANE (87.67); PRATT AVE. (88.00). / / 33M-Sec 130 Obligation -585,000 | , , | | | | | | |
| | / / 33M-Sec 130 Obligation -585,000 | | | | | | LANE (86.68); CHA | ARTER OAK AVE. |
| | | 04- | (87 | 7.02) FULTON LANE | (87.67); PRATT AVE. (88 | .00). | | |
| / / 33M-Sec 130 Obligation -585,000 | Note: All negative values are a liability against balances. | | / / | 33M-Sec 130 | Obligation | -585,000 | | |

Office of Local Programs rstp_3f.frx 07:06:59 10/30/1999 Page

49

| District/MPO/ Responsible Agency EA/TIP ID | Tran Date | | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--------------------|--|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: | 5 5 | 585,000 585,000 555,410 | Total: | -585,000 | 0 | 0 |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | |)1/1999 G RECEIVES THE FIRST I | NVOICE. | | | |
| San Mateo County (5935 RRP-000S(044) | | | <u></u> | | | |
| , , | // | 139- | Obligation | -1,170,000 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 1,1 1,1 02/1 | 170,000 170,000 70,000 7/1994 | Total: | -1,170,000 | 0 | 0 |
| 6A, LOCAL PROGRAMS A | CCOUNTIN | G RECEIVES THE FIRST I | NVOICE. | | | |
| Solano County (5923) RRP-RRS-000S(048 12- | 3) | | | | | |
| | / / | 139- | Obligation | 16,409 | | |
| | // | 138- | Obligation | -6,368 | | |
| | / / | 139- | Obligation | -28,384 | | |
| | / / | 33M-Sec 130 | Obligation | -947,233 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | | 965,576 0 0 2/1994 | Total: | -965,576 | 0 | 0 |
| Sonoma County (5920) RRP-000S(063) 10- | | | | | | |
| | / / | 139- | Obligation | -446,494 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -4 | 146,494 0 0 / / | Total: | -446,494 | 0 | 0 |
| Gilroy (5034) RRP-000S(150) 06- | | | | | | |
| | / / | 139- | Obligation | -53,720 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | | -53,720 0 0 / / | Total: | -53,720 | 0 | 0 |
| Novato (5361) RRP-000S(190) | | | | | | |
| | / / | 139- | Obligation | -28,833 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|--|--|--|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: | -28, | 833 0 0 | Total: | -28,833 | 0 | 0 |
| Date of Last Activity: | | / / | | | | |
| Fremont (5322) RRP-000S(191) 04- | | | | | | |
| | / / | 139- | Obligation | -83,250 | | |
| | / / | 139- | Obligation | 3,717 | | |
| Total Obligated: | -79, | 532 | Total: | -79,532 | 0 | 0 |
| Total Encumbered: | 1, | 611 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/06/19 | 992 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVED |) (PR37). | | | |
| Newark (5317) RRP-000S(235) | | | | | | |
| | / / | 139- | Obligation | -113,229 | | |
| | / / | 139- | Obligation | 5,115 | | |
| Total Obligated: | -108, | 113 | Total: | -108,113 | 0 | 0 |
| Total Encumbered: | • | 0 | i otal. | | | |
| Total Expended: | | 0 | | | | |
| | | | | | | |
| • | 07/14/19 | 989 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 07/14/19 OR STEP 9 NOT | |) (PR37). | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) | | |) (PR37). | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | | | -218,331 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) | OR STEP 9 NOT | TIFICATION RECEIVED | Obligation | -218,331 8 406 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) | OR STEP 9 NOT | 139- 139- | Obligation Obligation | 8,406 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: | / / / / -209, | 139- 139- 924 | Obligation | | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: | / / / / -209, | 139- 139- 206 | Obligation Obligation | 8,406 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: | / / / / -209, 21, | 139- 139- 924 206 0 | Obligation Obligation | 8,406 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / -209, 21, 06/27/18 | 139- 139- 924 206 0 | Obligation Obligation Total: | 8,406 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) | / / -209, 21, 06/27/18 | 139- 139- 924 206 0 | Obligation Obligation Total: | 8,406 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | / / / / -209, 21, 06/27/19 | 139- 139- 924 206 0 996 IIFICATION RECEIVE | Obligation Obligation Total: | 8,406 -209,924 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) | OR STEP 9 NOT / / -209, 21, 06/27/19 OR STEP 9 NOT | 139- 139- 924 206 0 996 IIFICATION RECEIVE | Obligation Obligation Total: O (PR37). | 8,406 -209,924 -188,260 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270) | OR STEP 9 NOT / / -209, 21, 06/27/19 OR STEP 9 NOT | 139- 139- 924 206 0 996 TIFICATION RECEIVED | Obligation Obligation Total: O (PR37). Obligation Obligation | 8,406 -209,924 -188,260 7,829 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270) | OR STEP 9 NOT / / -209, 21, 06/27/19 OR STEP 9 NOT | 139- 139- 924 206 0 996 TIFICATION RECEIVED | Obligation Obligation Total: O (PR37). | 8,406 -209,924 -188,260 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270) Total Obligated: Total Encumbered: | OR STEP 9 NOT / / -209, 21, 06/27/19 OR STEP 9 NOT | 139- 139- 924 206 0 996 IIFICATION RECEIVED 139- 139- 430 0 | Obligation Obligation Total: O (PR37). Obligation Obligation | 8,406 -209,924 -188,260 7,829 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270) Total Obligated: Total Encumbered: Total Expended: | OR STEP 9 NOT / / -209, 21, 06/27/19 OR STEP 9 NOT | 139- 139- 924 206 0 996 IIFICATION RECEIVED 139- 139- 430 0 | Obligation Obligation Total: O (PR37). Obligation Obligation | 8,406 -209,924 -188,260 7,829 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270) Total Obligated: Total Encumbered: | OR STEP 9 NOT / / -209, 21, 06/27/19 OR STEP 9 NOT | 139- 139- 924 206 0 996 IIFICATION RECEIVED 139- 139- 430 0 | Obligation Obligation Total: O (PR37). Obligation Obligation | 8,406 -209,924 -188,260 7,829 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270) Total Obligated: Total Encumbered: Total Expended: | OR STEP 9 NOT / / -209, 21, 06/27/19 OR STEP 9 NOT | 139- 139- 924 206 0 996 IIFICATION RECEIVED 139- 139- 430 0 | Obligation Obligation Total: O (PR37). Obligation Obligation | 8,406 -209,924 -188,260 7,829 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID San Rafael (5043) RRP-000S(243) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Jose (5005) RRP-000S(270) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: San Francisco County (5 | OR STEP 9 NOT / / -209, 21, 06/27/19 OR STEP 9 NOT | 139- 139- 924 206 0 996 IIFICATION RECEIVED 139- 139- 430 0 | Obligation Obligation Total: O (PR37). Obligation Obligation | 8,406 -209,924 -188,260 7,829 | | |

Note: All negative values are a liability against balances.

| District/MPO/ | _ | | | Federal Funds | | Federal Funds |
|---|----------------|------------------|----------------------------|------------------|---------|---------------|
| Responsible Agency | Trans | Cada | Transaction | Subject to OA | 04.44 | Not Subject |
| A/TIP ID | Date | Code | Туре | 10 OA | OA Amnt | to OA |
| Total Obligated: | -28,2 | 33 | Total: | -28,233 | 0 | 0 |
| Total Encumbered: | 28,2 | | rotai. | | - | - |
| Total Expended: | -, | 0 | | | | |
| Date of Last Activity: | 12/12/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Solano County (5923) RRP-000S(564) 10- | | | | | | |
| | // | 139- | Obligation | -1,233 | | |
| | // | 139- | Obligation | 116 | | |
| Total Obligated: | -1,1 | 16 | Total: | -1,116 | 0 | 0 |
| Total Encumbered: | 1,1 | | TOTAL. | 1,110 | Ŭ | Ŭ |
| Total Expended: | .,. | 0 | | | | |
| Date of Last Activity: | 08/25/198 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Richmond (5137) RRP-000S(595) 04- | | | | | | |
| | // | 139- | Obligation | -71,487 | | |
| | // | 139- | Obligation | 3,466 | | |
| Total Obligated: | -68,0 | 20 | Total: | -68,020 | 0 | 0 |
| Total Encumbered: | 67,5 | | i Otal. | 00,020 | v | v |
| Total Expended: | 0.,0 | 0 | | | | |
| Date of Last Activity: | 12/12/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Contra Costa County (59 | • | MaAyay Dd @ A | T9 CF DD Crada Vina #2 115 | 0.0 | | |
| RRP-0013(011) - | On | IVICAVOY Nu. @ A | Γ&SF RR Grade Xing #2-115 | 99.9 | | |
| | // | 139- | Obligation | -46,801 | | |
| Total Obligated: | -46,8 | 01 | Total: | -46,801 | 0 | 0 |
| Total Encumbered: | 46,8 | | i otai. | .0,00. | v | · · |
| Total Expended: | 46,80 | | | | | |
| Date of Last Activity: | 08/25/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Richmond (5137) | | | | | | |
| RRP-0013(015) | | | &SF RR Xing No. 2-1186.0 | | | |
| | / / | 139- | Obligation | -127,457 | | |
| Total Obligated: | -127,4 | 57 | Total: | -127,457 | 0 | 0 |
| Total Encumbered: | 127,4 | 57 | | | | |
| Total Expended: | 127,4 | | | | | |
| Date of Last Activity: | 03/12/199 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | ICATION RECEIVE | D (PR37). | | | |
| Contra Costa County (59 RRP-0013(017) 04- | 28) | | | | | |
| | // | 139- | Obligation | -52,238 | | |
| | | | | | | |
| Note: All negative value | | | | | | |
| Office of Local Programs | s rstp_3f.frx | [| 07:07:00 | 10/30/1999 | F | Page 52 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|---|--|-----------------------------------|-------------|---------------------------------------|
| Total Obligated: | -52,2 | 238 | Total: | -52,238 | 0 | 0 |
| Total Encumbered: | 52,2 | | Total. | 02,200 | · · | · · |
| Total Expended: | 52,2 | | | | | |
| Date of Last Activity: | 02/27/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | _ | O (PR37). | | | |
| RRP-0013(020) | | | | | | |
| | / / | 139- | Obligation | -128,865 | | |
| Total Obligated: | -128,8 | 365 | Total: | -128,865 | 0 | 0 |
| Total Encumbered: | 128,8 | 865 | | | | |
| Total Expended: | 128,8 | 65 | | | | |
| Date of Last Activity: | 11/04/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| Antioch (5038) RRP-0013(021) | | | | | | |
| 0- | / / | 139- | Obligation | 107.260 | | |
| | | | Obligation | -107,369 | • | |
| Total Obligated: | -107,3 | | Total: | -107,369 | 0 | 0 |
| Total Encumbered: | 107,3 | | | | | |
| Total Expended: | 107,3 | | | | | |
| Date of Last Activity: | 11/04/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVE | O (PR37). | | | |
| RRP-0013(022) | Mi | naker Dr at AT&SF | RR Xing No.2-1150.5 | | | |
| - | 1 1 | 400 | Ohlimatian | 74.500 | | |
| | / / | 139- | Obligation | -74,593 | | |
| Total Obligated: | -74,5 | | Total: | -74,593 | 0 | 0 |
| | | | | | | |
| Total Encumbered: | 74,5 | | | | | |
| Total Encumbered: Total Expended: | 74,5 | | | | | |
| | | | | | | |
| Total Expended: | 74,5 10/27/19 | 95 | D (PR37). | | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (59) | 74,5 10/27/19 OR STEP 9 NOT | 95 FICATION RECEIVE | | | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 74,5 10/27/19 OR STEP 9 NOT 928) OI | 95 IFICATION RECEIVE N MCAVOY ROAD, ROSSING NUMBE | AT THE SOUTHERN PACIF | | N COMPANY I | RAILROAD GRAD |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (59) | 74,5 10/27/19 OR STEP 9 NOT 928) | 95 IFICATION RECEIVE | AT THE SOUTHERN PACIF | FIC TRANSPORTATIO | N COMPANY I | RAILROAD GRAD |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (59 RRP-0013(025) | 74,5 10/27/19 OR STEP 9 NOT 928) OI | 95 IFICATION RECEIVE N McAVOY ROAD, ROSSING NUMBE 139- | AT THE SOUTHERN PACIF | | N COMPANY I | RAILROAD GRAD |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (59 RRP-0013(025) Total Obligated: | 74,5 10/27/19 OR STEP 9 NOT 928) OI CI | IFICATION RECEIVE N MCAVOY ROAD, ROSSING NUMBE 139- | AT THE SOUTHERN PACIF R B-44.8. Obligation | -108,000 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (58 RRP-0013(025) Total Obligated: Total Encumbered: | 74,5 10/27/19 OR STEP 9 NOT 028) OI CI / / -108,0 106,9 | IFICATION RECEIVE N McAVOY ROAD, ROSSING NUMBE 139- 1000 | AT THE SOUTHERN PACIF R B-44.8. Obligation | -108,000 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (59 RRP-0013(025) Total Obligated: Total Encumbered: Total Expended: | 74,5 10/27/19 OR STEP 9 NOT 928) OI CI / / -108,0 106,9 | PS IFICATION RECEIVE N McAVOY ROAD, ROSSING NUMBE 139- 1000 1062 1062 | AT THE SOUTHERN PACIF R B-44.8. Obligation | -108,000 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (58 RRP-0013(025) Total Obligated: Total Encumbered: | 74,5 10/27/19 OR STEP 9 NOT 928) OI CI / / -108,0 106,9 10/18/19 | PS IFICATION RECEIVE N McAVOY ROAD, ROSSING NUMBE 139- 1000 162 162 199 | AT THE SOUTHERN PACIF R B-44.8. Obligation | -108,000 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (59 RRP-0013(025) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI | 74,5 10/27/19 OR STEP 9 NOT 928) OI -108,0 106,9 10/18/19 | PS IFICATION RECEIVE N McAVOY ROAD, ROSSING NUMBE 139- 1000 162 162 199 | AT THE SOUTHERN PACIF R B-44.8. Obligation | -108,000 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (59 RRP-0013(025) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI San Francisco County (59 RRP-0016(004) | 74,5 10/27/19 OR STEP 9 NOT 928) OI -108,0 106,9 10/18/19 | PS IFICATION RECEIVE N McAVOY ROAD, ROSSING NUMBE 139- 000 062 062 062 | AT THE SOUTHERN PACIF R B-44.8. Obligation | -108,000 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (59 RRP-0013(025) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI | 74,5 10/27/19 OR STEP 9 NOT 928) OI -108,6 106,9 10/18/19 ENT SCHEDULE | N McAVOY ROAD, ROSSING NUMBER 139- 1000 162 162 199 | AT THE SOUTHERN PACIF R B-44.8. Obligation Total: | -108,000 -108,000 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (59 RRP-0013(025) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI San Francisco County (59 RRP-0016(004) 04- | 74,5 10/27/19 OR STEP 9 NOT 928) OI -108,0 106,9 10/18/19 ENT SCHEDULE | ISS IFICATION RECEIVE IN MCAVOY ROAD, ROSSING NUMBER 139- 1000 162 162 199 10. | AT THE SOUTHERN PACIF R B-44.8. Obligation Total: Obligation | -108,000 -108,000 | 0 | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (55 RRP-0013(025) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI San Francisco County (55 RRP-0016(004) 04- Total Obligated: | 74,5 10/27/19 OR STEP 9 NOT 928) OI -108,0 106,9 10/18/19 ENT SCHEDULE | IFICATION RECEIVE N McAVOY ROAD, ROSSING NUMBER 139- 1000 162 162 199 D. | AT THE SOUTHERN PACIF R B-44.8. Obligation Total: | -108,000 -108,000 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (55 RRP-0013(025) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI San Francisco County (55 RRP-0016(004) 04- Total Obligated: Total Encumbered: | 74,5 10/27/19 OR STEP 9 NOT 928) OI -108,0 106,9 10/18/19 ENT SCHEDULE | N McAVOY ROAD, ROSSING NUMBER 139- 1000 162 162 199 10. | AT THE SOUTHERN PACIF R B-44.8. Obligation Total: Obligation | -108,000 -108,000 | 0 | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Contra Costa County (55 RRP-0013(025) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI San Francisco County (55 RRP-0016(004) 04- Total Obligated: | 74,5 10/27/19 OR STEP 9 NOT 928) OI -108,0 106,9 10/18/19 ENT SCHEDULE | IFICATION RECEIVE N McAVOY ROAD, ROSSING NUMBER 139- 1000 162 162 199 D. | AT THE SOUTHERN PACIF R B-44.8. Obligation Total: Obligation | -108,000 -108,000 | 0 | 0 |

Napa (5042)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|--|----------------|---------------------|---|-----------------------|---------|------------------------------|
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| istrict 04 | | | | | | |
| ופנו וויני טיי IPO: Metropolitan Tran | snortation Co | mmission (6084) | | | | |
| Napa (5042) | isportation co | 11111331011 (0004) | | | | |
| RRP-0055(014) | Or | n 8th St @ Napa Va | lley Wine Train Gr Xing #87 | -69.2 | | |
| - | | • | , | | | |
| | / / | 138- | Obligation | -121,324 | | |
| Total Obligated: | -121,3 | 324 | Total: | -121,324 | 0 | 0 |
| Total Encumbered: | 121,3 | 324 | . otali | | | |
| Total Expended: | 121,3 | 24 | | | | |
| Date of Last Activity: | 03/04/19 | 96 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVED |) (PR37). | | | |
| Napa County (5921) | | | | | | |
| RRP-0055(015) | Or | n Darms Ln @ Napa | a Valley Wine Train Gr Xing | #87-75.3 | | |
| , | / / | 138- | Obligation | -104,090 | | |
| Total Obligated: | -104,0 | 90 | Total: | -104,090 | 0 | 0 |
| Total Encumbered: | 104,0 | | i otai. | , | - | _ |
| Total Expended: | 104,0 | | | | | |
| Date of Last Activity: | 03/07/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVED |) (PR37). | | | |
| RRP-0055(016) | Or | n Bella Oaks Ln @ I | المام ا | (ing #87-82.6 | | |
| , | / / | 138- | Obligation | -102,874 | | |
| Total Obligated: | -102,8 | 374 | Total: | -102,874 | 0 | 0 |
| Total Encumbered: | 102,8 | | i Olai. | 102,074 | Ü | · · |
| Total Expended: | 102,8 | | | | | |
| Date of Last Activity: | 03/11/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVED |) (PR37). | | | |
| RRP-0055(017) | Or | n Stice Ln @ Napa ' | Valley Wine Train Gr Xing #I | (87-85.5 | | |
| , | / / | 138- | Obligation | -121,277 | | |
| Total Obligated: | -121,2 | 77 | Total: | -121,277 | 0 | 0 |
| Total Encumbered: | 121,2 | | i Otal. | , | · · | · · |
| Total Expended: | 121,2 | | | | | |
| Date of Last Activity: | 03/08/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVED |) (PR37). | | | |
| RRP-0055(018) | Or | n Dwyer Rd @ Napa | a Valley Wine Train Gr Xing | #87-80.4 | | |
| , , | / / | 138- | Obligation | -101,701 | | |
| Total Obligated: | -101,7 | ' 01 | Total: | -101,701 | 0 | 0 |
| Total Encumbered: | 101,7 | | i otai. | , | - | _ |
| Total Expended: | 101,7 | | | | | |
| Date of Last Activity: | 03/11/19 | 96 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVED |) (PR37). | | | |
| RRP-0055(019) | Or | n Hoffman Ln @ Na | pa Valley Wine Train Grade | Xing No. 87-76.7 | | |
| , | / / | 138- | Obligation | -104,643 | | |
| Total Obligated: | -104,6 | | Total: | -104,643 | 0 | 0 |
| Total Encumbered: | 104,6 | | i Otai. | , | · · | ŭ |
| Total Expended: | 104,6 | | | | | |
| Date of Last Activity: | 03/07/19 | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | | |

Note: All negative values are a liability against balances.

| Name | District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|------------------|--------------------|--------------------------|-----------------------------------|------------|---------------------------------------|
| Napa County (921) RRP-0056(020) | District 04 | | | | | | |
| RRP-0055(020) | MPO: Metropolitan Trai | nsportation Co | nmission (6084) | | | | |
| Total Obligated: | | | N" 1 0 N | \\ | \\' | | |
| Total Obligated: | RRP-0055(020) | | · | • | • | | |
| Total Expended: 102, 405 102, 105 102 | | | | Obligation | • | _ | _ |
| Total Expended: 102,405 Date of Last Activity: 903/11/1996 FINAL VOUCHER PAILO STEP* NOTFICATION RECEIVED (PR37/FINAL FINAL PAIL PAIL PRINGED (PR37/FINAL PAIL PRINGED) | - | | | Total: | -102,405 | 0 | 0 |
| Date of Last Activity: 0.3/11/ 99 | | | | | | | |
| RRP-0055(021) On Manley Ln @ Napa Valley Wine Train Grade Xing #87-82.8 7 138- | | | | | | | |
| RRP-0055(021) On Manley Ln @ Napa Valley Wine Train Grade Xing #87-82.8 / | • | | | (PR37). | | | |
| Total Obligated: | | | | | King #87-82.8 | | |
| Total Obligated: | , | | | - | _ | | |
| Total Expended: 104, 155 | Total Obligated: | -104.1 | 55 | _ | -104,155 | 0 | 0 |
| Napa (5042) | • | | | i otal. | • | | |
| Napa (5042) RRP-0055(022) O | Total Expended: | 104,1 | 55 | | | | |
| Napa (5042) RRP-0055(022) On Jackson St @ Napa Valley Wine Train Grade Xing #87-70.3 Total Obligated: -144,628 | Date of Last Activity: | 03/11/19 | 96 | | | | |
| RRP-0055(022) | 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVED | (PR37). | | | |
| Total Obligated: | Napa (5042) | | | | | | |
| Total Obligated: -144,628 Total: -144,628 0 0 0 Total Encumbered: 144,628 Total Expended: 144,628 Date of Last Activity: 03/08/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0055(023) | RRP-0055(022) | | | • | Xing #87-70.3 | | |
| Total Expended: 144,628 Total Expended: 144,628 Date of Last Activity: 03/08/1996 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0055(023) | | / / | 138- | Obligation | -144,628 | | |
| Total Expended: 144,628 Date of Last Activity: 903/08/1996 91, FINAL VOUCHER PAID ON STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0055(023) | • | • | | Total: | -144,628 | 0 | 0 |
| Date of Last Activity: 03/08/1996 9, FINAL VOUCHER PAID TO STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0055(023) Main St and Central Ave ® Napa Valley Wine Train Grade Xing #87-70.7 1/2 1/1999 Q26-Sec 130 Obligation -224,100 | | | | | | | |
| Section Stand Stand Central Ave Stand Valley Wine Train Grade Xing #87-70.7 | • | | | | | | |
| RRP-0055(023) Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7 138- Obligation -224,100 01/21/1999 Q26-Sec 130 Obligation -2,654 Total Obligated: -226,754 Total: -226,754 0 0 0 Total Encumbered: 226,673 Total Expended: 224,019 Date of Last Activity: 03/10/1999 TF, FINANCIAL ADJUSTMENT SCHEDULED. Total Obligated: -114,056 Total Obligated: -114,056 Total Obligated: -114,056 Total Encumbered: 114,056 Total Expended: 114,056 Total E | • | | | (PR37). | | | |
| 138- Obligation -224,100 O1/21/1999 Q26-Sec 130 Obligation -22,654 Ocligation -22,654 Ocligation -22,654 Occident of the provided of Last Activity: 03/10/1999 Occident of Last Activity: 03/10/1996 Occident of Last Activity: 03/07/1996 Occident of Last Activity: 03/07/ | | | | | nin Grade Xing #87-7 | 70.7 | |
| Total Obligated: -226,754 Total: -226,754 0 0 0 Total Encumbered: 226,673 Total Expended: 224,019 Date of Last Activity: 03/10/1999 On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6 | 7441 0000(020) | | | | _ | | |
| Total Obligated: -226,754 Total: -226,754 0 0 0 Total Encumbered: 226,673 Total Expended: 224,019 Date of Last Activity: 03/10/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. RRP-0055(024) On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6 / / 138- Obligation -114,056 Total Obligated: -114,056 Total: -114,056 0 0 0 Total Encumbered: 114,056 Total Expended: 114,056 Date of Last Activity: 03/07/1996 Date of Last Activity: 03/07/1996 Papa County (5921) RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2 | | | Q26-Sec 130 | = | • | | |
| Total Encumbered: 226,673 Total Expended: 224,019 Date of Last Activity: 03/10/1999 7F, FINANCIAL ADJUSTMENT SCHEDULED. RRP-0055(024) On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6 // 138- Obligation -114,056 Total Obligated: -114,056 Total: -114,056 0 0 0 Total Encumbered: 114,056 Total Expended: 114,056 Date of Last Activity: 03/07/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2 | Total Obligated: | -226.7 | ' 54 | _ | -226.754 | 0 | 0 |
| Total Expended: 224,019 Date of Last Activity: 03/10/1999 TF, FINANCIAL ADJUSTMENT SCHEDULED. | | | | rotal. | -, - | - | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. RRP-0055(024) On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6 // 138- Obligation -114,056 Total Obligated: -114,056 Total: -114,056 0 0 0 Total Encumbered: 114,056 Total Expended: 114,056 Date of Last Activity: 03/07/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2 | Total Expended: | | | | | | |
| RRP-0055(024) On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6 / / 138- Obligation -114,056 Total Obligated: -114,056 Total: -114,056 0 0 0 Total Encumbered: 114,056 Total Expended: 114,056 Date of Last Activity: 03/07/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2 | | | | | | | |
| / / 138- Obligation -114,056 Total Obligated: -114,056 Total: -114,056 0 0 Total Encumbered: 114,056 Total Expended: 114,056 Date of Last Activity: 03/07/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2 | 7F, FINANCIAL ADJUSTMI | ENT SCHEDULE |). | | | | |
| Total Obligated: -114,056 Total: -114,056 0 0 Total Encumbered: 114,056 Total Expended: 114,056 Date of Last Activity: 03/07/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2 | RRP-0055(024) | Or | n Yajome St @ Napa | Valley Wine Train Grade | King #87-70.6 | | |
| Total Encumbered: 114,056 Total Expended: 114,056 Date of Last Activity: 03/07/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2 | | / / | 138- | Obligation | -114,056 | | |
| Total Expended: 114,056 Date of Last Activity: 03/07/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2 | | | | Total: | -114,056 | 0 | 0 |
| Date of Last Activity: 03/07/1996 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2 | | | | | | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Napa County (5921) RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2 | • | | | | | | |
| Napa County (5921) RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2 | • | | | (PR37). | | | |
| RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2 | | J. C. L. J 11011 | | V | | | |
| | | ∩r | Oakville Grade Rd | @ Nana Valley Wine Train | Grade Xing #87-81 | 2 | |
| / / 138- ()hlination -120 225 | NNF=0000(020) | | 138- | Obligation | -120,235 | · - | |

Note: All negative values are a liability against balances.

| Responsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|---|---|--|--|-----------------------|---------------|------------------------------|
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -120,23 120,23 120,23 03/08/199 | 35 35 96 | Total: | -120,235 | 0 | 0 |
| Napa (5042) | OK SIEF 9 NOTIF | TICATION RECEIVED | rk3/). | | | |
| STPR-0055(033) | | | ON WIME COUNTRY AV | , | /ADOR AVENUE) | AT THE NAPA |
| | | | RAILROAD CROSSING N | | | |
| | | 33M-Sec 130 | Obligation | -172,800 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | 04/27/1998 3 -192,55 192,55 192,57 07/09/199 | 75 75 | Obligation Total: | -19,775 -192,575 | 0 | 0 |
| Yountville (5395) | | | | | | |
| STPLR-0055(034) | _ | | E AT THE NAPA VALLEY | WINE TRAIN RAILI | ROAD GRADE | CROSSING NUMBE |
| | - | 77.8. | Oh! satian | 474.000 | | |
| | | 33M-Sec 130 33M-Sec 130 | Obligation | -171,000 | | |
| Tatal Oblimate de | | | Obligation | 3,974 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -167,02 167,02 167,02 06/19/199 | 25 25 | Total: | -167,025 | Ü | Ü |
| | | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | -ICATION RECEIVED (| PR37). | | | |
| | OR STEP 9 NOTIF | -ICATION RECEIVED (| PR37). | | | |
| 9I, FINAL VOUCHER PAID Redwood City (5029) RRP-0081(012) | | 139- | PR37). Obligation | -51,611 | | |
| 9I, FINAL VOUCHER PAID Redwood City (5029) RRP-0081(012) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / -51,6 51,6 51,6 08/19/19 | 139- 11 11 11 93 | Obligation Total: | -51,611 -51,611 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Redwood City (5029) RRP-0081(012) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Milpitas (5314) | / / -51,6 51,6 51,6 08/19/19 | 139- 11 11 11 93 | Obligation Total: | • | 0 | 0 |
| 9I, FINAL VOUCHER PAID Redwood City (5029) RRP-0081(012) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | / / -51,6° 51,6° 51,6° 08/19/199 OR STEP 9 NOTIF | 139- 11 11 11 93 FICATION RECEIVED (| Obligation Total: PR37). | -51,611 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Redwood City (5029) RRP-0081(012) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Milpitas (5314) RRS-0085(017) | / / -51,6 51,6 51,6 08/19/199 OR STEP 9 NOTIF | 139- 11 11 11 33 FICATION RECEIVED (| Obligation Total: PR37). Obligation | -19,089 | | |
| 9I, FINAL VOUCHER PAID Redwood City (5029) RRP-0081(012) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Milpitas (5314) RRS-0085(017) Total Obligated: | / / -51,6- 51,6- 51,6- 08/19/199 OR STEP 9 NOTIF | 139- 11 11 11 93 FICATION RECEIVED (138- | Obligation Total: PR37). | -51,611 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Redwood City (5029) RRP-0081(012) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Milpitas (5314) RRS-0085(017) Total Obligated: Total Encumbered: | / / -51,6 51,6 51,6 08/19/199 OR STEP 9 NOTIF | 139- 11 11 11 93 FICATION RECEIVED (138- 89 | Obligation Total: PR37). Obligation | -19,089 | | |
| 9I, FINAL VOUCHER PAID Redwood City (5029) RRP-0081(012) 04- Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Milpitas (5314) RRS-0085(017) Total Obligated: Total Encumbered: Total Expended: | / / -51,6: 51,6: 51,6: 08/19/199 OR STEP 9 NOTIF / / -19,08 | 139- 11 11 11 93 FICATION RECEIVED (138- 89 89 | Obligation Total: PR37). Obligation | -19,089 | | |
| 9I, FINAL VOUCHER PAID Redwood City (5029) RRP-0081(012) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Milpitas (5314) RRS-0085(017) Total Obligated: Total Encumbered: | / / -51,6' 51,6' 51,6' 08/19/199 OR STEP 9 NOTIF / / -19,08 19,08 | 139- 111 111 11 93 FICATION RECEIVED (138- 89 89 0 | Obligation Total: PR37). Obligation Total: | -19,089 | | |
| PINAL VOUCHER PAID Redwood City (5029) RRP-0081(012) 04- Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Milpitas (5314) RRS-0085(017) Total Obligated: Total Expended: Total Expended: Date of Last Activity: | / / -51,6' 51,6' 51,6' 08/19/199 OR STEP 9 NOTIF / / -19,08 19,08 | 139- 111 111 11 93 FICATION RECEIVED (138- 89 89 0 | Obligation Total: PR37). Obligation Total: | -19,089 | | |

Note: All negative values are a liability against balances.

| Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|---|--------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -50 |),400 | Total: | -50,400 | 0 | 0 |
| Total Encumbered: | |),400 | i otai. | 55, 55 | - | _ |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/14/ | | | | | |
| 9I, FINAL VOUCHER PAID C | | | D (PR37). | | | |
| Gilroy (5034) RRS-0085(022) | | | | | | |
| 04- | | | | | | |
| | / / | 138- | Obligation | -1,240 | | |
| | / / | 138- | Obligation | -83,572 | | |
| Total Obligated: | -84 | l,812 | Total: | -84,812 | 0 | 0 |
| Total Encumbered: | 84 | 1,812 | | | | |
| Total Expended: | 1 | ,240 | | | | |
| Date of Last Activity: | 10/23/ | 1991 | | | | |
| 9I, FINAL VOUCHER PAID C | R STEP 9 NO | OTIFICATION RECEIVE | D (PR37). | | | |
| Campbell (5306) RRP-0085(023) | | | | | | |
| | / / | 139- | Obligation | -70,708 | | |
| Total Obligated: | -70 |),708 | Total: | -70,708 | 0 | 0 |
| Total Encumbered: | 70 |),708 | | | | |
| Total Expended: | 70 | ,708 | | | | |
| Date of Last Activity: | 08/28/ | 1996 | | | | |
| 9I, FINAL VOUCHER PAID C | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| San Jose (5005) RRP-0085(027) | | | | | | |
| | / / | 139- | Obligation | -2,102 | | |
| | / / | 139- | Obligation | -61,865 | | |
| Total Obligated: | -63 | 3,968 | Total: | -63,968 | 0 | 0 |
| Total Encumbered: | | 3,968 | i Oldi. | 55,550 | Ü | J |
| Total Expended: | | 3,968 | | | | |
| Date of Last Activity: | 04/30/ | | | | | |
| | | | D (PR37). | | | |
| 9I, FINAL VOUCHER PAID C | N SILF BING | | | | | |
| | OK STEF 9 NO | | | | | |
| 9I, FINAL VOUCHER PAID C | or other since | | | | | |
| 9I, FINAL VOUCHER PAID O | // | 139- | Obligation | -3,113 | | |
| 9I, FINAL VOUCHER PAID O | | 139- 139- | Obligation Obligation | -3,113 -109,123 | | |
| 9I, FINAL VOUCHER PAID O RRP-0085(028) 0- | / / / / | 139- | Obligation | -109,123 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OF RRP-0085(028) 0- | / / / / -112 | 139- 2,237 | | | 0 | 0 |
| 9I, FINAL VOUCHER PAID OF RRP-0085(028) 0- Total Obligated: Total Encumbered: | / / / / -112 112 | 139- 2,237 2,237 | Obligation | -109,123 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OF RRP-0085(028) 0- Total Obligated: Total Encumbered: Total Expended: | / / / / -112 112 112 | 139- 2,237 2,237 2,237 | Obligation | -109,123 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OF RRP-0085(028) 0- Total Obligated: Total Encumbered: | / / / / -112 112 112 05/04/ | 139- 2,237 2,237 2,237 1993 | Obligation Total: | -109,123 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OF RRP-0085(028) 0- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF | / / / / -112 112 112 05/04/ | 139- 2,237 2,237 2,237 1993 | Obligation Total: | -109,123 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OF RRP-0085(028) 0- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / / / -112 112 112 05/04/ | 139- 2,237 2,237 2,237 1993 | Obligation Total: | -109,123 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans | 0.1 | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|---|-------------------|-------------------|---------------------|---|----------------------|---------------------------|
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| Total Obligated: | -81,2 | 51 | Total: | -81,251 | 0 | 0 |
| Total Encumbered: | 81,2 | | Total. | 01,201 | Ŭ | ŭ |
| Total Expended: | 81,2 | | | | | |
| • | 05/04/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-0085(030) | | | | | | |
| 04- | | | | | | |
| | // | 139- | Obligation | -2,411 | | |
| | // | 139- | Obligation | -62,056 | | |
| Total Obligated: | -64,4 | | - | -64,468 | 0 | 0 |
| Total Obligated: Total Encumbered: | 64,4 | | Total: | -04,400 | U | U |
| | 64,4 | | | | | |
| Total Expended: | | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 05/04/19 | | n (PP37) | | | |
| RRP-0085(031) | O. O.L. SHOTH | . ISA HOR NEOLIVE | C (1.01). | | | |
| 2000(001) | // | 139- | Obligation | -59,542 | | |
| Total Obligated: | -59,5 | 42 | Total: | -59,542 | 0 | 0 |
| Total Encumbered: | 59,5 | | Total. | 00,0 .= | v | v |
| Total Expended: | 59,5 ₄ | | | | | |
| Date of Last Activity: | 12/08/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37) | | | |
| RRP-0085(032) | OK STEL SHOTE | TICATION RECEIVE | U (I NOT). | | | |
| 1(1(1-0003(032) | // | 139- | Obligation | -189,176 | | |
| | | | - | • | | |
| Total Obligated: | -189,1 | | Total: | -189,176 | 0 | 0 |
| Total Encumbered: | 189,1 | | | | | |
| Total Expended: | 189,1 | | | | | |
| Date of Last Activity: | 12/08/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTII | FICATION RECEIVE | D (PR37). | | | |
| Gilroy (5034) | 0 | 1 A - i A | @ ODDD V' #E 70.0 | | | |
| RRP-0085(033) | On | Las Animas Ave. | @ SPRR Xing #E-78.8 | | | |
| | // | 139- | Obligation | -82,290 | | |
| Total Obligated: | -82,2 | 90 | Total: | -82,290 | 0 | 0 |
| Total Encumbered: | 82,2 | | i Otal. | 0=,=00 | Ü | ŭ |
| Total Expended: | 82,2 | | | | | |
| Date of Last Activity: | 01/19/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Sonoma County (5920) | | | | | | |
| RRO-0097(008) | | | | | | |
| 04- | | | | | | |
| V 1 | 11 | 139- | Obligation | -1,467 | | |
| | | 139- | Obligation | 1,467 | | |
| | , , | | - | 0 | 0 | 0 |
| Total Obligated: | _/\Q 1 | | | U | U | U |
| Total Obligated: | -48,1 | | Total: | ral funde on this needs | ot from this program | and MDO/PTDA are |
| Total Encumbered: | -48,1 48,1 | 82 | The total feder | ral funds on this proje | · - | |
| | | 82 0 | The total feder | ral funds on this proje obligated amounts refl | · - | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|--|---|--|----------------|---------------------------------------|
| | | | 71. | | | |
| istrict 04 | | | | | | |
| IPO: Metropolitan Trar | sportation Cor | nmission (6084) | | | | |
| Healdsburg (5027) | | | | | | |
| RRO-0097(009) | | | | | | |
| | / / | 139- | Obligation | 74,425 | | |
| Total Obligated: | 15,5 | 59 | Total: | 74,425 | 0 | 0 |
| Total Encumbered: | 58,8 | | | | | |
| Total Expended: | 04/40/40 | 0 | | | | |
| Date of Last Activity: | 01/12/19 | | (DD 0.7) | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED | PR37). | | | |
| RRP-0097(010) | | 400 | Oh l'ava t'a m | 00.407 | | |
| | | 139- | Obligation | -62,107 | | _ |
| Total Obligated: | -62,1 | | Total: | -62,107 | 0 | 0 |
| Total Encumbered: Total Expended: | 61,6 | 0 | | | | |
| Date of Last Activity: | 01/11/19 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| | | | . | | | |
| Alameda County (5933) STPLR-3072(001) | Ca | pitol Corridor RR Gra | ade Xings | | | |
| | / / | 33N-Sec 130 | Obligation | -883,521 | | |
| Total Obligated: | -883,5 | 21 | Total: | -883,521 | 0 | 0 |
| Total Encumbered: | 883,5 | | rotal. | ,- | | |
| Total Expended: | 883,5 | 21 | | | | |
| Date of Last Activity: | 03/17/19 | 95 | | | | |
| | OD CTED A NOTI | FICATION RECEIVED | (PR37). | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | | | | | |
| 91, FINAL VOUCHER PAID STPLR-3072(002) | | pitol Corridor Leftove | er RR Xings | | | |
| | Ca | pitol Corridor Leftove 33M-Sec 130 | er RR Xings Obligation | -336,330 | | |
| | Ca | 33M-Sec 130 | • | -336,330 -336,330 | 0 | 0 |
| STPLR-3072(002) Total Obligated: Total Encumbered: | Ca // -336,3 336,3 | 33M-Sec 130 30 30 | Obligation | · | 0 | 0 |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: | Ca / / -336,3 336,3 336,3 | 33M-Sec 130 30 30 30 | Obligation | · | 0 | 0 |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | Ca / / -336,3 336,3 336,3 04/04/19 | 33M-Sec 130 30 30 30 30 95 | Obligation Total: | · | 0 | 0 |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: | Ca / / -336,3 336,3 336,3 04/04/19 | 33M-Sec 130 30 30 30 30 95 | Obligation Total: | · | 0 | 0 |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) | Ca / / -336,3 336,3 336,3 04/04/19 OR STEP 9 NOTI | 33M-Sec 130 30 30 30 30 95 FICATION RECEIVED (| Obligation Total: | -336,330 | | 0 |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | Ca / / -336,3 336,3 34/04/19 OR STEP 9 NOTI | 33M-Sec 130 30 30 30 95 FICATION RECEIVED (| Obligation Total: [PR37]. | -336,330 TO 105TH AVE. (EX | | 0 |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) | Ca / / -336,3 336,3 336,3 04/04/19 OR STEP 9 NOTI | 33M-Sec 130 30 30 30 95 FICATION RECEIVED (| Obligation Total: (PR37). NG BETWEEN FALLON Obligation | -336,330 TO 105TH AVE. (EX -1,617,000 | | 0 |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) | Ca / / -336,3 336,3 34/04/19 OR STEP 9 NOTI UN / / | 33M-Sec 130 30 30 30 95 FICATION RECEIVED (IION PACIFIC RR XI 138- 138- | Obligation Total: (PR37). NG BETWEEN FALLON Obligation Obligation | -336,330 TO 105TH AVE. (EX: -1,617,000 -1,740,000 | | 0 |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) | Ca / / -336,3 336,3 34/04/19 OR STEP 9 NOTI UN / / / / | 33M-Sec 130 30 30 30 95 FICATION RECEIVED (IION PACIFIC RR XI 138- 138- 139- | Obligation Total: (PR37). ING BETWEEN FALLON Obligation Obligation Obligation | -336,330 TO 105TH AVE. (EX -1,617,000 -1,740,000 -135,000 | CEPT 7TH AVE.) | |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) Total Obligated: | Ca / / -336,3 336,3 336,3 04/04/19 OR STEP 9 NOTI UN / / / / / / -3,492,0 | 33M-Sec 130 30 30 30 95 FICATION RECEIVED (IION PACIFIC RR XI 138- 138- 139- 00 | Obligation Total: (PR37). NG BETWEEN FALLON Obligation Obligation | -336,330 TO 105TH AVE. (EX: -1,617,000 -1,740,000 | | 0 |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) Total Obligated: Total Encumbered: | Ca / / -336,3 336,3 336,3 04/04/19 OR STEP 9 NOTI UN / / / / / / -3,492,0 1,875,0 | 33M-Sec 130 30 30 30 95 FICATION RECEIVED (IION PACIFIC RR XI 138- 138- 139- 00 | Obligation Total: (PR37). ING BETWEEN FALLON Obligation Obligation Obligation | -336,330 TO 105TH AVE. (EX -1,617,000 -1,740,000 -135,000 | CEPT 7TH AVE.) | |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) Total Obligated: Total Encumbered: Total Expended: | Ca / / -336,3 336,3 336,3 04/04/19 OR STEP 9 NOTI UN / / / / / / -3,492,0 1,875,0 1,739,5 | 33M-Sec 130 30 30 30 95 FICATION RECEIVED (IION PACIFIC RR XI 138- 138- 139- 00 00 41 | Obligation Total: (PR37). ING BETWEEN FALLON Obligation Obligation Obligation | -336,330 TO 105TH AVE. (EX -1,617,000 -1,740,000 -135,000 | CEPT 7TH AVE.) | |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | Ca / / -336,3 336,3 336,3 04/04/19 OR STEP 9 NOTI UN / / / / / / -3,492,0 1,875,0 | 33M-Sec 130 30 30 30 95 FICATION RECEIVED (IION PACIFIC RR XI 138- 138- 139- 00 00 41 | Obligation Total: (PR37). ING BETWEEN FALLON Obligation Obligation Obligation | -336,330 TO 105TH AVE. (EX -1,617,000 -1,740,000 -135,000 | CEPT 7TH AVE.) | |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. San Leandro (5041) | Ca / / -336,3 336,3 336,3 04/04/19 OR STEP 9 NOTI UN / / / / / / -3,492,0 1,875,0 1,739,5 09/26/19 | 33M-Sec 130 30 30 30 95 FICATION RECEIVED (IION PACIFIC RR XI 138- 138- 139- 00 00 41 | Obligation Total: (PR37). ING BETWEEN FALLON Obligation Obligation Obligation | -336,330 TO 105TH AVE. (EX -1,617,000 -1,740,000 -135,000 | CEPT 7TH AVE.) | |
| STPLR-3072(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRP-3072(105) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | Ca / / -336,3 336,3 336,3 04/04/19 OR STEP 9 NOTI UN / / / / / / -3,492,0 1,875,0 1,739,5 09/26/19 | 33M-Sec 130 30 30 30 95 FICATION RECEIVED (IION PACIFIC RR XI 138- 138- 139- 00 00 41 | Obligation Total: (PR37). ING BETWEEN FALLON Obligation Obligation Obligation | -336,330 TO 105TH AVE. (EX -1,617,000 -1,740,000 -135,000 | CEPT 7TH AVE.) | |

07:07:01

10/30/1999 59 Office of Local Programs rstp_3f.frx Page

| District/MPO/ Responsible Agency | Trans | 0.1 | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|---|--|--|---|---|---------|---------------------------|
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| District 04 | | | | | | |
| | nsportation Co | ommission (6084) | | | | |
| San Leandro (5041) | , | , | | | | |
| | / / | 139- | Obligation | -81,000 | | |
| | / / | 33M-Sec 130 | Obligation | -121,759 | | |
| Total Obligated: | -1,950, | 312 | Total: | -1,950,312 | 0 | 0 |
| Total Encumbered: | 1,950, | 311 | | | | |
| Total Expended: | 1,949, | | | | | |
| Date of Last Activity: | 04/30/1 | 996 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| Alameda County (5933) STPLRRRP-3072(1 | | | | | | |
| ` | 11 | 139- | Obligation | -1,071,000 | | |
| | / / | 33M-Sec 130 | Obligation | -42,000 | | |
| Total Obligated: | -1,113, | ,000 | Total: | -1,113,000 | 0 | 0 |
| Total Encumbered: | 1,150, | | . 0.0 | • | | |
| Total Expended: | 1,112, | 406 | | | | |
| Date of Last Activity: | 08/10/1 | 995 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| | | | | | | |
| Hayward (5050) RRP-STPL-3072(1104- | 10) A | long UPRR line in Hay | ward for Grade Xings 4-2 | 20.2 & 4-20.3 | | |
| RRP-STPL-3072(1 | 10) A | olong UPRR line in Hay | ward for Grade Xings 4-2 Obligation | 20.2 & 4-20.3 -456,300 | | |
| RRP-STPL-3072(1 | , | | _ | | | |
| RRP-STPL-3072(1 ² 04- | , | 139- 33M-Sec 130 | Obligation Obligation | -456,300 | 0 | 0 |
| RRP-STPL-3072(1 | 11 | 139- 33M-Sec 130 200 | Obligation | -456,300 -49,900 | 0 | 0 |
| RRP-STPL-3072(1204- | / / / / -506, | 139- 33M-Sec 130 200 900 | Obligation Obligation | -456,300 -49,900 | 0 | 0 |
| RRP-STPL-3072(1204- 04- Total Obligated: Total Encumbered: | / / / / -506, 526, | 139- 33M-Sec 130 200 900 074 | Obligation Obligation | -456,300 -49,900 | 0 | 0 |
| RRP-STPL-3072(1204- 04- Total Obligated: Total Encumbered: Total Expended: | / / / / -506, 526, 506, | 139- 33M-Sec 130 200 900 074 | Obligation Obligation | -456,300 -49,900 | 0 | 0 |
| RRP-STPL-3072(1204-04-04-05) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) | / / / / -506, 526, 506, 09/14/1 | 139- 33M-Sec 130 200 900 074 995 | Obligation Obligation Total: | -456,300 -49,900 -506,200 | 0 | 0 |
| RRP-STPL-3072(1204- 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | / / / / -506, 526, 506, 09/14/19 | 139- 33M-Sec 130 .200 900 074 995 | Obligation Obligation Total: Vhipple Rd. to Decoto Rd | -456,300 -49,900 -506,200 | 0 | 0 |
| RRP-STPL-3072(1204-04-04-05) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) | / / / / -506, 526, 506, 09/14/19 | 139- 33M-Sec 130 ,200 900 074 995 | Obligation Obligation Total: Vhipple Rd. to Decoto Rd Obligation | -456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 | 0 | 0 |
| RRP-STPL-3072(1204-04-04-05) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) | / / / / -506, 526, 506, 09/14/19 | 139- 33M-Sec 130 200 900 074 995 slong UPRR line from V 139- 33M-Sec 130 | Obligation Obligation Total: Whipple Rd. to Decoto Rd Obligation Obligation | -456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 | 0 | 0 |
| RRP-STPL-3072(1204-04-04-05) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) | / / / / -506, 526, 506, 09/14/19 | 139- 33M-Sec 130 200 900 074 995 Along UPRR line from V 139- 33M-Sec 130 33M-Sec 130 | Obligation Obligation Total: Whipple Rd. to Decoto Rd Obligation Obligation Obligation | -456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 | 0 | 0 |
| RRP-STPL-3072(1704-04-04-04-05-05-05-05-05-05-05-05-05-05-05-05-05- | / / / / -506, 526, 506, 09/14/19 11) A / / / / / / / / / / / / / / / / / / | 139- 33M-Sec 130 ,200 900 074 995 slong UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130 | Obligation Obligation Total: Whipple Rd. to Decoto Rd Obligation Obligation Obligation Obligation Obligation | -456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785 | | |
| RRP-STPL-3072(1204-04-04-04-04-05-05-05-05-05-05-05-05-05-05-05-05-05- | / / / / -506, 526, 506, 09/14/19 11) A / / / / / / / / | 139- 33M-Sec 130 200 900 074 995 slong UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130 | Obligation Obligation Total: Whipple Rd. to Decoto Rd Obligation Obligation Obligation | -456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 | 0 | 0 |
| RRP-STPL-3072(1204-04-04-04-05) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(104) Total Obligated: Total Encumbered: | / / / -506, 526, 506, 09/14/19 11) A / / / / / / / / / / / / 609, | 139- 33M-Sec 130 200 900 074 995 slong UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130 000 | Obligation Obligation Total: Whipple Rd. to Decoto Rd Obligation Obligation Obligation Obligation Obligation | -456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785 | | |
| RRP-STPL-3072(1204-04-04-04-04-004-004-004-004-004-004- | / / / / -506, 526, 506, 09/14/19 11) A / / / / / / / / -582, 609, 578, | 139- 33M-Sec 130 200 900 074 995 slong UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130 000 000 | Obligation Obligation Total: Whipple Rd. to Decoto Rd Obligation Obligation Obligation Obligation Obligation | -456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(1) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / / -506, 526, 506, 09/14/19 11) A / / / / / / / / / / / / 609, | 139- 33M-Sec 130 200 900 074 995 slong UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130 000 000 | Obligation Obligation Total: Whipple Rd. to Decoto Rd Obligation Obligation Obligation Obligation Obligation | -456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(1) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | / / / / -506, 526, 506, 09/14/19 11) A / / / / / / / / -582, 609, 578, | 139- 33M-Sec 130 200 900 074 995 slong UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130 000 000 | Obligation Obligation Total: Whipple Rd. to Decoto Rd Obligation Obligation Obligation Obligation Obligation | -456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(1) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / / / -506, 526, 506, 09/14/19 11) A / / / / / / / / -582, 609, 578, 05/19/19 | 139- 33M-Sec 130 200 900 074 995 slong UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130 000 000 | Obligation Obligation Total: Whipple Rd. to Decoto Rd Obligation Obligation Obligation Obligation Total: | -456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Union City (5354) RRPSTPLR-3072(1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Benicia (5003) RRP-5003(004) | / / / / -506, 526, 506, 09/14/19 11) A / / / / / / / / -582, 609, 578, 05/19/19 | 139- 33M-Sec 130 200 900 074 995 slong UPRR line from V 139- 33M-Sec 130 33M-Sec 130 33M-Sec 130 000 000 904 995 | Obligation Obligation Total: Whipple Rd. to Decoto Rd Obligation Obligation Obligation Obligation Total: | -456,300 -49,900 -506,200 I. for 5 Grade Xings -524,250 45,785 -57,750 -45,785 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|-----------------------------------|-----------------------|-----------------------------------|---------------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | -248,198 248,198 248,197 01/22/1999 | | Total: | -248,198 | 0 | 0 |
| San Jose (5005) STPLR-5005(002) | IN | THE CITY OF SAN | JOSE AT THE UNION PAG | CIFIC RAILROAD GE | RADE CROSSING | NUMBER 4G-19.2. |
| | / / | 33N-Sec 130 | Obligation | -157,835 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -157,8 157,8 157,8 08/28/19 | 335 335 996 | Total: | -157,835 | 0 | 0 |
| 8H, FINAL VOUCHER PAIL | | | • , | | | |
| STPLR-5005(012) | Be | erryessa @ UPRR 4G 33M-Sec 130 | G-15-20 Obligation | -227,921 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -227,921 227,921 227,920 01/27/1997 | | Total: | -227,921 | 0 | 0 |
| RRS-5005(017) 13-214158 | Br | anham Ln. @ STPCo | o. Xing E-57.3 | | | |
| | / / | 138- | Obligation | -157,941 | | |
| | 05/14/1998 | 138- | Obligation | 56,639 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -101,3 101,3 101,3 05/14/19 | 301 301 998 | Total: | -101,301 | 0 | 0 |
| 9I, FINAL VOUCHER PAID STPLR-5005(018) | | eventh St. @ UPRR 4 | • | | | |
| 13-227118 | | 33N-Sec 130 | | 240.909 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -240,8 240,8 238,9 04/29/19 | 398 398 993 998 | Obligation Total: | -240,898 -240,898 | 0 | 0 |
| STPLR-5005(019) 13-227128 | | illow St. @ UPRR 46 | | | | |
| 10 221 120 | / / | 33N-Sec 130 | Obligation | -249,399 | | |
| | | 33N-Sec 130 | Obligation | -141,628 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | -391,0 391,0 391,0 08/26/19 |)27)27 | Total: | -391,027 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|---|----------------------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Tra | nsportation Cor | nmission (6084) | | | | |
| San Jose (5005) STPLR-5005(020) 13-227188 | Kir | ng Rd. @ UPRR Xing | 4G-1654-C | | | |
| | / / | 33N-Sec 130 | Obligation | -184,118 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -184,1 184,1 181,6 04/29/19 | 18 65 98 | Total: | -184,118 | 0 | 0 |
| 6A, LOCAL PROGRAMS A | CCOUNTING REG | CEIVES THE FIRST INV | OICE. | | | |
| STPLR-5005(021) 13-227178 | Le | nfest St. @ UPRR Xi | ng 4G-16.4-C | | | |
| | / / | 33N-Sec 130 | Obligation | -220,949 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -220,9 220,9 174,4 06/05/19 | 49 62 97 | Total: | -220,949 | 0 | 0 |
| STPLR-5005(022) | | d Ave. @ UPRR 4G- | | | | |
| 04-227238 | Dii | 47.VC. @ 01 1(1 40 | 21.2 | | | |
| 01221200 | / / | 33N-Sec 130 | Obligation | -337,282 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -337,2 337,2 331,1 07/28/19 CCOUNTING REG | 82 73 97 | Total: | -337,282 | 0 | 0 |
| STPLR-5005(023) 13-227258 | Riv | verwalk Bridge @ the | San Jose Arena | | | |
| | 04/14/1998 | 33N-Sec 130 33N-Sec 130 Q26-Sec 130 | Obligation Obligation Obligation | -892,644 -73,881 -593,100 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | -1,559,6 1,559,6 1,469,0 08/02/19 | 25 05 | Total: | -1,559,625 | 0 | 0 |
| RRS-5005(026) 13-227368 | Fiv | re (5) RR grade xings | SPTCo. on DA-C line ("C | Queen's Lane corridor | ") | |
| | / / | 138- | Obligation | -819,419 | | |
| Total Obligated: Total Encumbered: Total Expended: | -819,4 819,4 549,7 | 19 64 | Total: | -819,419 | 0 | 0 |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | 01/06/19 CCOUNTING REG | | OICE. | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date Code | Transaction Type | Federal Funds Subject to OA | | ederal Funds Not Subject to OA |
|--|-------------------------------|---------------------------|-----------------------------------|-------------------|--------------------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Trai | nsportation Commission (6084) | | | | |
| San Jose (5005) RRS-5005(027) 13-227378 | Brokaw Rd. @ SPT | Co. RR Xing DA-46.30-C | | | |
| | / / 138- | Obligation | -140,771 | | |
| Total Obligated: | -140,771 | Total: | -140,771 | 0 | 0 |
| Total Encumbered: | 140,771 | | | | |
| Total Expended: | 68,741 | | | | |
| Date of Last Activity: | 04/27/1998 | | | | |
| | CCOUNTING RECEIVES THE FIRS | T INVOICE. | | | |
| RRS-5005(028) | Leo Street @ UPR | R Xing 4G-19.70-C | | | |
| 13-227418 | | J | | | |
| | / / 138- | Obligation | -145,239 | | |
| Total Obligated | -145,239 | _ | -145,239 | 0 | 0 |
| Total Obligated: Total Encumbered: | -145,239 145,239 | Total: | -145,239 | 0 | U |
| | · · | | | | |
| Total Expended: | 126,474 | | | | |
| Date of Last Activity: | 05/08/1997 | | | | |
| • | CCOUNTING RECEIVES THE FIRS | | | | |
| RRS-5005(029) 13-227428 | Dobbins Drive @ U | IPRR Xing 4G-16.94-C | | | |
| | / / 138- | Obligation | -181,700 | | |
| Total Obligated: | -181,700 | Total: | -181,700 | 0 | 0 |
| Total Encumbered: | 181,700 | | | | |
| Total Expended: | 61,948 | | | | |
| Date of Last Activity: | 02/11/1998 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | |
| STPLR-5005(030) | IN SAN JOSE ON | SOUTH TENTH STREET AT T | HE UNION PACIFIC R | AILROAD GRAI | DE CROSSING |
| 13-211618 | NUMBER 4G-20.1 | | | | |
| 10 211010 | INSTALL GRADE | XING SAFETY DEVICES | | | |
| | / / 33M-Sec 130 | Obligation | -150,208 | | |
| | 12/31/1997 33M-Sec 130 | Obligation | 1,322 | | |
| T O | | - | | | • |
| Total Obligated: | -148,885 | Total: | -148,885 | 0 | 0 |
| Total Encumbered: | 148,886 | | | | |
| Total Expended: | 148,885 | | | | |
| Date of Last Activity: | 12/31/1997 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICATION RECEIV | /ED (PR37). | | | |
| STPLR-5005(031) | IN SAN JOSE AT | ΓHE SPTCo. RR XINGS DA-46 | 5.2, DA-46.4, DA-46.5, | E-49.90-C, E-51.0 | 09-C. |
| 13-227758 | INSTALL SAFETY | DEVICES INCLUDING SURFO | CG | | |
| | / / 33M-Sec 130 | Obligation | -851,510 | | |
| | 051 510 | Total: | -851,510 | 0 | 0 |
| Total Obligated: | -031,310 | | * | | |
| Total Obligated: Total Encumbered: | -851,510 851,510 | | | | |
| Total Encumbered: | 851,510 | | | | |
| | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA | | | |
|--|---|---|---|-----------------------------------|--------------------|---------------------------------------|--|--|--|
| District 04 | | | | | | | | | |
| MPO: Metropolitan Tra | nsportation Co | mmission (6084) | | | | | | | |
| San Jose (5005) STPLR-5005(040) 13-227948 04MTC005 | 40 | In San Jose on Lonus St., Saveker Ave., W. San Carlos St., Park Ave., @ UPRR xings. 4G-21.9, 4G-22.1, 4G-22.6, 4G-22.7. Install xing safety devices & surfacing | | | | | | | |
| | / / | 33M-Sec 130 | Obligation | -771,649 | | | | | |
| | 12/31/1997 | 33M-Sec 130 | Obligation | 80,359 | | | | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -691, 691, 676, 04/23/19 | 290 762 999 | Total: | -691,290 | 0 | 0 | | | |
| STPLR-5005(042) 13-228128 04MTC005 | | n Auzerias Street at th stall Xing safety devs. | e Union Pacific Railroad incl. surfacg | grade crossing numb | er 4G-22.3; Federa | l number 833718T. | | | |
| | / / | 33N-Sec 130 | Obligation | -104,266 | | | | | |
| Total Obligated: | -104, | 266 | Total: | -104,266 | 0 | 0 | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | 104, 53, 08/25/19 | 456 998 | OICE. | | | | | | |
| STPLR-5005(053) 13-228488 04NA | S | | OMONA, S.23RD ST., W | HITTON AVE., LITTL | E ORCHARD | | | | |
| | / / | 33N-Sec 130 | Obligation | -490,254 | | | | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -490, 490, 24, 10/25/19 ACCOUNTING RE | 254 013 999 | Total: | -490,254 | 0 | 0 | | | |
| Oakland (5012) STPLR-5012(003) | E | Imwood Ave @ SPT C | o. RR Xing D-992-C | | | | | | |
| - | / / | 33N-Sec 130 | Obligation | -137,510 | | | | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | -137, 137, 137, 10/17/19 | 510 510 | Total: | -137,510 | 0 | 0 | | | |
| STPLR-5012(010) 13-227298 | С | apitol Corridor RR Xinç | gs | | | | | | |
| | / / | 33N-Sec 130 | Obligation | -810,527 | | | | | |
| | 02/08/1999 | Q27-Sec 130 | Obligation | -378,168 | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--------------------------------------|--|-----------------------------------|-----------------------------------|---------------------|---------------------------------------|
| | | | -76* | | | |
| Total Obligated: Total Encumbered: Total Expended: | -1,188,695 1,188,695 432,358 | | Total: | -1,188,695 | 0 | 0 |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | 04/26/19 | | (OICE | | | |
| | | | PTCo. RR Xings D-7.2, D | 7.6 Ookland Carrida | . I I Caucia | |
| RRS-5012(012) 13-227358 | | | - | | J. L. Square | |
| | // | 138- | Obligation | -683,810 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -683,8 683,8 520,2 05/24/19 | 310 249 | Total: | -683,810 | 0 | 0 |
| 6A, LOCAL PROGRAMS A | | | OICE | | | |
| STPLR-5012(022) 13-228108 04MTC005 | Or Fe | | outhern Pacific Transport BH | ation Company railroa | ad grade crossing n | umber D-10.64-C; |
| | / / | 33N-Sec 130 | Obligation | -98,456 | | |
| Total Obligated: Total Encumbered: Total Expended: | -98,4 98,4 | 156 | Total: | -98,456 | 0 | 0 |
| Date of Last Activity: 4A, PROJECT AUTHORIZA | 10/23/19 Ation (initiated | | | | | |
| STPLR-5012(029) 13-228388 04NA | | ast Ninth Street R-Xing Safety Improv | ement | | | |
| | / / | 33N-Sec 130 | Obligation | -85,175 | | |
| | 07/29/1998 | 33N-Sec 130 | Obligation | -71,215 | | |
| | 08/23/1999 | 33M-Sec 130 | Obligation | -20,084 | | |
| Total Obligated: Total Encumbered: Total Expended: | -176,4 176,4 | | Total: | -176,474 | 0 | 0 |
| Date of Last Activity: 4A, PROJECT AUTHORIZA | 08/30/19 | | | | | |
| Santa Clara (5019) RRS-5019(007) 13-227498 | | | Co. RR garde crossings L | 44.5-C, L-44.7-C | | |
| | / / | 138- | Obligation | -380,217 | | |
| | 08/12/1999 | 138- | Obligation | 171,612 | | |
| Total Obligated: Total Encumbered: Total Expended: | -208,6 208,6 177,9 | 605 901 | Total: | -208,605 | 0 | 0 |
| Date of Last Activity: | 08/27/19 | | | | | |
| STPLR-5019(008) | | | OICE. St. @ Southern Pacific rail | lroad grade crossings | L-43.8 & L-44.23 | |
| 13-227688 | | | | | | |

07:07:03 10/30/1999 65 Office of Local Programs rstp_3f.frx Page

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|--|---|---|---------------------------------|---------------------------------------|
| | | | | | | |
| District 04 | | | | | | |
| MPO: Metropolitan Tra | nsportation Co | ommission (6084) | | | | |
| Santa Clara (5019) | | | | | | |
| | 10/31/1997 | 33N-Sec 130 | Obligation | 0 | | |
| Total Obligated: | -187, | ,570 | Total: | -187,570 | 0 | 0 |
| Total Encumbered: | | ,570 | | | | |
| Total Expended: | 187, | | | | | |
| Date of Last Activity: | 10/31/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED (F | PR37). | | | |
| Petaluma (5022) STPLR-5022(033) 13-229128 04NA | | O Street, E.Washington Safety Improvement at F | St, Lakeville St, PUC# 5- RR Xings | 38.5, 5-38.6, 5-38.8 | | |
| | 07/13/1999 | RRA-Sec 130 | Obligation | -735,053 | | |
| | 10/25/1999 | RRA-Sec 130 | Obligation | -50,053 | -50,053 | New! |
| Total Obligated: | -785, | .106 | Total: | -785,106 | -50,053 | 0 |
| Total Encumbered: | · | 0 | i otai. | • | , | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/25/1 | 999 | | | | |
| Martinez (5024) | | on Berrellessa Street at | the Southern Pacific Tra | nsportation Company | railroad grade cro | ssing number A-34.4; |
| - | C F | On Berrellessa Street at Federal 751733S nstall safety gates, cant | the Southern Pacific Transs, & surfacng | nsportation Company | railroad grade cro | ssing number A-34.4; |
| Martinez (5024) STPLR-5024(008) 13-227968 | C F | Federal 751733S | | nsportation Company -245,292 | railroad grade cro | ssing number A-34.4; |
| Martinez (5024) STPLR-5024(008) 13-227968 | C F Ir | Federal 751733S nstall safety gates, cant | s, & surfacng | | railroad grade cro | ssing number A-34.4; |
| Martinez (5024) STPLR-5024(008) 13-227968 | C F Ir | Federal 751733S nstall safety gates, cant 33M-Sec 130 Q26-Sec 130 | s, & surfacng Obligation | -245,292 | railroad grade cros | ssing number A-34.4; |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: | C F Ir / / 02/08/1999 -390, 390, | Federal 751733S nstall safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 | es, & surfacng Obligation Obligation | -245,292 -145,138 | | |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: | C F Ir / / 02/08/1999 -390, 390, 359, | Federal 751733S nstall safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 | es, & surfacng Obligation Obligation | -245,292 -145,138 | | |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | C F In / / 02/08/1999 -390, 390, 359, 10/06/1 | Federal 751733S nstall safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 999 | cs, & surfacng Obligation Obligation Total: | -245,292 -145,138 | | |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: | C F In / / 02/08/1999 -390, 390, 359, 10/06/1 | Federal 751733S nstall safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 999 | cs, & surfacng Obligation Obligation Total: | -245,292 -145,138 | | |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | C F Ir 02/08/1999 -390, 390, 359, 10/06/1 | Federal 751733S Install safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 1999 ECEIVES THE FIRST INVO | Obligation Obligation Obligation Total: | -245,292 -145,138 -390,430 | 0 | 0 |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Santa Rosa (5028) STPLR-5028(012) | C F Ir 02/08/1999 -390, 390, 359, 10/06/1 | Federal 751733S Install safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 999 ECEIVES THE FIRST INVO On W. 3rd, W. 6th, W. 7 | cs, & surfacng Obligation Obligation Total: | -245,292 -145,138 -390,430 | 0 | 0 |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | C F Ir 02/08/1999 -390, 359, 10/06/1 | rederal 751733S nstall safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 1999 ECEIVES THE FIRST INVO | Obligation Obligation Total: DICE. | -245,292 -145,138 -390,430 | 0 | 0 |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Santa Rosa (5028) STPLR-5028(012) | C F Ir 02/08/1999 -390, 359, 10/06/1 ACCOUNTING RI | rederal 751733S nstall safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 999 ECEIVES THE FIRST INVO | Obligation Obligation Total: DICE. th, W. 8th, W. 9th Streets | -245,292 -145,138 -390,430 | 0 | 0 |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Santa Rosa (5028) STPLR-5028(012) | C F Ir 02/08/1999 -390, 390, 359, 10/06/1 ACCOUNTING RI | Federal 751733S Install safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 1999 ECEIVES THE FIRST INVO On W. 3rd, W. 6th, W. 7 grade crossings. Install safety warning de 33M-Sec 130 | Obligation Obligation Total: DICE. th, W. 8th, W. 9th Streets v's & surfacng Obligation | -245,292 -145,138 -390,430 , and W. College Ave | 0 | 0 |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Santa Rosa (5028) STPLR-5028(012) 13-132279 | C F In / / 02/08/1999 -390, 359, 10/06/1 CCOUNTING RI C | rederal 751733S nstall safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 999 ECEIVES THE FIRST INVO On W. 3rd, W. 6th, W. 70 grade crossings. nstall safety warning de 33M-Sec 130 33M-Sec 130 | Obligation Obligation Total: DICE. th, W. 8th, W. 9th Streets v's & surfacng Obligation Obligation | -245,292 -145,138 -390,430 -792,151 -13,500 | 0 enue, at the Californ | 0 nia Northern Railroad |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Santa Rosa (5028) STPLR-5028(012) 13-132279 Total Obligated: | C F In / / 02/08/1999 -390, 359, 10/06/1 CCOUNTING RI C | rederal 751733S nstall safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 999 ECEIVES THE FIRST INVO On W. 3rd, W. 6th, W. 7 grade crossings. nstall safety warning de 33M-Sec 130 33M-Sec 130 ,651 | Obligation Obligation Total: DICE. th, W. 8th, W. 9th Streets v's & surfacng Obligation | -245,292 -145,138 -390,430 , and W. College Ave | 0 | 0 |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Santa Rosa (5028) STPLR-5028(012) 13-132279 Total Obligated: Total Encumbered: | C F In / / 02/08/1999 -390, 359, 10/06/1 CCOUNTING RI / / 10/31/1997 -805, 805, | rederal 751733S nstall safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 999 ECEIVES THE FIRST INVO On W. 3rd, W. 6th, W. 70 grade crossings. nstall safety warning de 33M-Sec 130 33M-Sec 130 ,651 | Obligation Obligation Total: DICE. th, W. 8th, W. 9th Streets v's & surfacng Obligation Obligation | -245,292 -145,138 -390,430 -792,151 -13,500 | 0 enue, at the Californ | 0 nia Northern Railroad |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Santa Rosa (5028) STPLR-5028(012) 13-132279 Total Obligated: Total Encumbered: Total Expended: | C F Ir 1 | Federal 751733S Install safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 1999 ECEIVES THE FIRST INVO On W. 3rd, W. 6th, W. 7 grade crossings. Install safety warning de 33M-Sec 130 33M-Sec 130 ,651 ,651 | Obligation Obligation Total: DICE. th, W. 8th, W. 9th Streets v's & surfacng Obligation Obligation | -245,292 -145,138 -390,430 -792,151 -13,500 | 0 enue, at the Californ | 0 nia Northern Railroad |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Santa Rosa (5028) STPLR-5028(012) 13-132279 Total Obligated: Total Encumbered: | C F Ir 102/08/1999 -390, 359, 10/06/1 CCOUNTING RI 10/31/1997 -805, 805, 12/12/1 | Federal 751733S Install safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 1999 ECEIVES THE FIRST INVO On W. 3rd, W. 6th, W. 7 grade crossings. Install safety warning de 33M-Sec 130 33M-Sec 130 ,651 ,651 ,651 | Obligation Obligation Total: DICE. th, W. 8th, W. 9th Streets v's & surfacng Obligation Obligation Total: | -245,292 -145,138 -390,430 -792,151 -13,500 | 0 enue, at the Californ | 0 nia Northern Railroad |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Santa Rosa (5028) STPLR-5028(012) 13-132279 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | C F In 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | rederal 751733S nstall safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 999 ECEIVES THE FIRST INVO On W. 3rd, W. 6th, W. 70 grade crossings. nstall safety warning de 33M-Sec 130 33M-Sec 130 ,651 ,651 ,997 ECEIVES THE FIRST INVO | Obligation Obligation Total: DICE. th, W. 8th, W. 9th Streets V's & surfacng Obligation Obligation Total: | -245,292 -145,138 -390,430 -792,151 -13,500 -805,651 | 0 enue, at the Californ 0 | 0 nia Northern Railroad |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Santa Rosa (5028) STPLR-5028(012) 13-132279 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 7 / / 02/08/1999 -390, 359, 10/06/1 ACCOUNTING RI / / 10/31/1997 -805, 805, 805, 12/12/1 ACCOUNTING RI | rederal 751733S nstall safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 999 ECEIVES THE FIRST INVO On W. 3rd, W. 6th, W. 70 grade crossings. nstall safety warning de 33M-Sec 130 33M-Sec 130 ,651 ,651 ,997 ECEIVES THE FIRST INVO | Obligation Obligation Total: DICE. th, W. 8th, W. 9th Streets v's & surfacng Obligation Obligation Total: | -245,292 -145,138 -390,430 -792,151 -13,500 -805,651 | 0 enue, at the Californ 0 | 0 nia Northern Railroad |
| Martinez (5024) STPLR-5024(008) 13-227968 04MTC005 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Santa Rosa (5028) STPLR-5028(012) 13-132279 Total Obligated: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5028(018) | 7 / / 02/08/1999 -390, 359, 10/06/1 ACCOUNTING RI / / 10/31/1997 -805, 805, 805, 12/12/1 ACCOUNTING RI | rederal 751733S Install safety gates, cant 33M-Sec 130 Q26-Sec 130 ,430 ,430 ,683 1999 ECEIVES THE FIRST INVO Grade crossings. Install safety warning de 33M-Sec 130 33M-Sec 130 ,651 ,651 1997 ECEIVES THE FIRST INVO Hearn Ave., Sebastapol | Obligation Obligation Total: DICE. th, W. 8th, W. 9th Streets v's & surfacng Obligation Obligation Total: | -245,292 -145,138 -390,430 -792,151 -13,500 -805,651 | 0 enue, at the Californ 0 | 0 nia Northern Railroad |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|------------------------|------------------------------|-----------------------------------|---------------------|---------------------------------------|
| | | | 71. | | | |
| Total Obligated: | -616,4 | 105 | Total: | -616,405 | 0 | 0 |
| Total Encumbered: | 616,405 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: 4A, PROJECT AUTHORIZA | Activity: 07/08/1999 AUTHORIZATION (INITIATED). | | | | | |
| Vallejo (5030) RRS-RRP-5030(007 | | | d St., Valle Vista Ave., Lou | uisiana St. @ Calif. N | lor. RR AAB-65.2, 6 | 66.3, 66.1, 67.2 |
| 10 221 020 | 11 | 139- | Obligation | -492,282 | | |
| | | 138- | Obligation | -46,799 | | |
| Total Obligated | | | J | • | 0 | 0 |
| Total Obligated: Total Encumbered: | -539,0 539,0 | | Total: | -539,081 | 0 | 0 |
| Total Expended: | 539,0 | | | | | |
| Date of Last Activity: | 09/01/19 | | | | | |
| 7B, FINAL INVOICE OR FII | | | | | | |
| Antioch (5038) | | . , | | | | |
| STPLR-5038(008) | Wi | ilbur Ave.(2 Crossing | s), PUC#2-1150.63-C, 2-1 | 150.71-C | | |
| 13-229168 | | afety Improvement at | • | · - | | |
| 04NA | | , , | Ü | | | |
| | 09/14/1999 | RRA-Sec 130 | Obligation | -225,221 | | |
| Total Obligated: | -225,2 | 221 | Total: | -225,221 | 0 | 0 |
| Total Encumbered: | 225,2 | | i otal. | , | | |
| Total Expended: | · | 0 | | | | |
| Date of Last Activity: | 09/21/19 | 99 | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATED |)). | | | | |
| San Leandro (5041) RRP-5041(004) 13-214508 | Ma | arina Boulevard @ SR | PTCo. railroad grade cross | sing number D-15.5 | | |
| | / / | 139- | Obligation | -32,054 | | |
| Total Obligated: | -32,0 |)54 | Total: | -32,054 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/30/19 | 95 | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATED |)). | | | | |
| STPLR-5041(009) | Or | n Williams Street in S | an Leandro. | | | |
| 13-228248 | Sa | afety Improvement at | RR-Xing | | | |
| 04NA | | | | | | |
| | | 33M-Sec 130 | Obligation | -67,545 | | |
| | / / | 139- | Obligation | -115,759 | | |
| | / / | 138- | Obligation | -159,463 | | |
| | 01/29/1999 | Q26-Sec 130 | Obligation | -116,862 | | |
| Total Obligated: | -459,6 | 629 | Total: | -459,629 | 0 | 0 |
| Total Encumbered: | 459,6 | 629 | | | | |
| Total Expended: | 170,8 | | | | | |
| Date of Last Activity: | 10/15/19 | | | | | |
| - | | CEIVES THE FIRST INV | OICE | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|----------------------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Tra | nsportation Co | ommission (6084) | | | | |
| San Leandro (5041) | | | | | | |
| STPLR-5041(013) | | /illiams Street | | | | |
| 13-228578 | | afety Improvements a | · · | | | |
| | 07/16/1998 | Q26-Sec 130 | Obligation | -276,330 | | |
| | 11/19/1998 | Q26-Sec 130 | Obligation | 26,664 | | |
| | 03/24/1999 | Q26-Sec 130 | Obligation | 1 | | |
| Total Obligated: | -249, | | Total: | -249,665 | 0 | 0 |
| Total Encumbered: | 249, | | | | | |
| Total Expended: | 00/04/4 | 0 | | | | |
| Date of Last Activity: | 03/31/1 | | | | | |
| 4A, PROJECT AUTHORIZA | - | - | | | | |
| STPLR-5041(015) | | larina Blvd. | DD Vina | | | |
| 13-228788 | | afety Improvement at Q26-Sec 130 | _ | 272 442 | | |
| T-4 1 OUT 11 | | | Obligation | -272,413 | • | 2 |
| Total Obligated: | -272, | | Total: | -272,413 | 0 | 0 |
| Total Encumbered: | 272, | 413 0 | | | | |
| Total Expended: Date of Last Activity: | 02/10/1 | - | | | | |
| 4A, PROJECT AUTHORIZA | | | | | | |
| | | <i>-</i> , | | | | |
| Napa (5042) RRS-5042(003) | | VWT RR Xing 87-71. | 10 @ Pueblo Ave | | | |
| 04-21435* | 1 | WITH KIND OF THE | TO SET UCDIO AVC. | | | |
| 0121100 | / / | 138- | Obligation | -162,167 | | |
| | 06/19/1998 | 138- | Obligation | 4,243 | | |
| Total Obligated: | | | _ | -157,923 | 0 | 0 |
| Total Encumbered: | -157, 157, | | Total: | -137,923 | 0 | U |
| Total Expended: | 157, | | | | | |
| Date of Last Activity: | 06/19/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| RRS-5042(004) | | VWT RR Xing 87-40. | | | | |
| 04-214478 | | | | | | |
| 5. 2 0 | / / | 138- | Obligation | -165,758 | | |
| | 06/19/1998 | 138- | Obligation | 3,445 | | |
| Total Obligated: | -162, | | _ | -162,312 | 0 | 0 |
| Total Encumbered: | 162, | | Total: | -102,312 | U | U |
| Total Expended: | 162, | | | | | |
| Date of Last Activity: | 06/19/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| STPLR-5042(007) 13-227318 | | | ® NVWT 87-69.9 & 70.9 | | | |
| - | / / | 33M-Sec 130 | Obligation | -617,941 | | |
| | 06/19/1998 | 33M-Sec 130 | Obligation | 44,303 | | |
| | 30, 10, 1330 | 33W 300 100 | Obligation | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|--|---|-----------------------------------|-------------------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -573,6: 573,6: 573,6: 06/19/19: | 37 37 98 | Total: | -573,637 | 0 | 0 |
| 9I, FINAL VOUCHER PAID STPLR-5042(010) 13-227838 | CA 87- INS / / | LIFORNIA BOULEV 71.6; FEDERAL NU STALL SAFETY DEV 33M-Sec 130 | 'ARD AT THE NAPA VALL MBER 751373W. /ICES INCL. SURFACING Obligation | -177,696 | IPANY GRADE | CROSSING NUMBER |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM | -177,9: 177,9: 177,9: 06/07/19 | 36 36 99 | Obligation Total: | -240 -177,936 | 0 | 0 |
| STPLR-5042(011) 13-227988 04MTC005 | On 87- | | rd Street, and First Street, evs incl. surfg. | at the Napa Valley R | ailroad Company ç | grade crossing number |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | | 35 34 | Obligation Obligation Total: | -404,986 -29,149 -434,135 | 0 | 0 |
| Hayward (5050) STPLR-5050(011) 13-228588 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | Imp 07/16/1998 (-438,4 438,4 101,50 10/12/199 | 91 91 08 99 | Obligation Total: | -438,491 -438,491 | 0 | 0 |
| St Helena (5051) STPLR-5051(002) 13-227738 04MTC005 | 751 | 1446E, 751447L, 75 | D ADAMS STREETS, CPU 1448T NG SAFETY GATES | C NOS. 87-87.2, 87- | 87.4, 87-87.5; | FEDERAL NUMBERS |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | 08/23/1999 : -550,9- 550,9- 550,9- 09/29/199 | 40 39 99 | Obligation Obligation Total: | -450,111 -100,829 -550,940 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|------------------------------------|-----------------------------------|--------------|---------------------------------------|
| | - Jule Jour | Турс | | | 10 0A |
| District 04 | | | | | |
| MPO: Metropolitan Tra | nsportation Commission (608 | 4) | | | |
| San Mateo (5102) | | | | | |
| STPLR-5102(012) | | d Fifth Avenue, PUC#105E-17.7 | 7, 17.8 & 17.9 | | |
| 13-228858 | Safety Improvem | ent at RR Xings | | | |
| 04NA | 00/00/4000 DDA 0 400 | O. II. II. | 4 0 44 000 | | |
| | 02/23/1999 RRA-Sec 130 | Obligation | -1,241,389 | | |
| Total Obligated: | -1,241,389 | Total: | -1,241,389 | 0 | 0 |
| Total Encumbered: Total Expended: | 1,241,389 0 | | | | |
| Date of Last Activity: | 03/30/1999 | | | | |
| 4A, PROJECT AUTHORIZA | | | | | |
| STPLR-5102(013) | | Ninth Street, PUC# 105E-18.0, | , 18.1 & 18.5 | | |
| 13-228868 | Safety Improvem | | | | |
| 04NA | | | | | |
| | 02/23/1999 RRA-Sec 130 | Obligation | -1,413,042 | | |
| Total Obligated: | -1,413,042 | Total: | -1,413,042 | 0 | 0 |
| Total Encumbered: | 1,413,042 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: 4A, PROJECT AUTHORIZA | 03/30/1999 | | | | |
| | KHON (INITIATED). | | | | |
| San Leandro (5041) RRP-5112(005) | | | | | |
| KKF-3112(003) | / / 139- | Obligation | -92,051 | | |
| Total Obligated: | -92,051 | _ | -92,051 | 0 | 0 |
| Total Encumbered: | 92,051 | Total: | -92,031 | U | O |
| Total Expended: | 92,051 | | | | |
| Date of Last Activity: | 08/19/1993 | | | | |
| | OR STEP 9 NOTIFICATION REC | EIVED (PR37). | | | |
| Pittsburg (5127) | | | | | |
| RRS-5127(002) | Remove abando | ned rail of the Union Pacific Rail | road | | |
| 13-227488 | | | | | |
| | / / 138- | Obligation | -343,440 | | |
| Total Obligated: | -343,440 | Total: | -343,440 | 0 | 0 |
| Total Encumbered: | 343,440 | | | | |
| Total Expended: | 227,523 08/01/1996 | | | | |
| Date of Last Activity: 6A. LOCAL PROGRAMS A | CCOUNTING RECEIVES THE FIF | RST INVOICE. | | | |
| STPLR-5127(004) | | AT&SF Rwy. Grade Xing. numb | per 2-1155,5-C. Install | #9A devices. | |
| , , | | , | 22.2 2 | | |
| 13-227698 | / / 33N-Sec 130 | Obligation | -135,917 | | |
| 13-22/698 | | Obligation | -30,221 | | |
| 13-227698 | 02/16/1999 RRA-Sec 130 | | • | | 0 |
| | | _ | -166,138 | 0 | 0 |
| Total Obligated: Total Encumbered: | 02/16/1999 RRA-Sec 130 -166,138 166,138 | Total: | -166,138 | 0 | U |
| Total Obligated: | -166,138 | _ | -166,138 | 0 | U |
| Total Obligated: Total Encumbered: | -166,138 166,138 | _ | -166,138 | 0 | Ü |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------------------------|----------------------|---------------------------|-----------------------------------|----------------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Trar | sportation Co | mmission (6084) | | | | |
| Richmond (5137) STPLR-5137(002) | Pa | ark Blvd. @ STPCo. / | A-17.2 | | | |
| | / / | 33M-Sec 130 | Obligation | -254,700 | | |
| Total Obligated: | -254,7 | 700 | Total: | -254,700 | 0 | 0 |
| Total Encumbered: | 277,1 | | rotar. | | - | - |
| Total Expended: | 250,4 | | | | | |
| Date of Last Activity: | 05/12/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | /OICE. | | | |
| STPLR-5137(003) 13-214638 | Ga | arrard Blvd @ AT & S | SF 2K-Oil-C | | | |
| | / / | 33M-Sec 130 | Obligation | -229,500 | | |
| Total Obligated: | -229,5 | 500 | Total: | -229,500 | 0 | 0 |
| Total Encumbered: | 270,0 | | i Utai. | , | ŭ | ŭ |
| Total Expended: | 118,6 | | | | | |
| Date of Last Activity: | 12/18/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | /OICE. | | | |
| STPLR-5137(004) 13-214648 | Garrard Blvd @ AT & SF 2k-0, 2-C | | | | | |
| | / / | 33M-Sec 130 | Obligation | -256,500 | | |
| Total Obligated: | -256,5 | 500 | Total: | -256,500 | 0 | 0 |
| Total Encumbered: | 256,5 | 500 | | | | |
| Total Expended: | 140,0 | | | | | |
| Date of Last Activity: | 02/05/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | /OICE. | | | |
| RRS-5137(008) 13-27388L | He | ensley Street @ SPT | Co. Xing AAC-18.10 | | | |
| | 11 | 138- | Obligation | -220,375 | | |
| Total Obligated: | -220,3 | 375 | Total: | -220,375 | 0 | 0 |
| Total Encumbered: | 220,3 | 375 | | | | |
| Total Expended: | 106,6 | | | | | |
| Date of Last Activity: | 05/16/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | /OICE. | | | |
| STPLR-5137(009) 13-227588 | Gi | ant Road at the Atch | ison, Topeka, and Santa F | e Railway grade cros | sing 2-1185.8. | |
| | / / | 33N-Sec 130 | Obligation | -214,472 | | |
| Total Obligated: | -214,4 | 172 | Total: | -214,472 | 0 | 0 |
| Total Encumbered: | 214,4 | 172 | | | | |
| Total Expended: | 186,9 | | | | | |
| • | 04/20/19 | | | | | |
| Date of Last Activity | | | /OICE. | | | |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | CCCCITIIIO KL | | | | | |
| | | | ll Blvd @ AT&SF Xings 2-1 | 190.5-C, 2-1190.6-C | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--------------------------------|------------------------|----------------------------|-----------------------------------|--------------------|---------------------------------------|
| Total Obligated: Total Encumbered: | -442,736 442,736 410,016 | | Total: | -442,736 | 0 | 0 |
| Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | 410,016 05/24/1999 | | | | | |
| STPLR-5137(011) 13-227678 | We | est Cutting Boulevard | l at the AT&SF Railway gr | ade crossing number | 2K-1.15 | |
| | // | 33N-Sec 130 | Obligation | -338,809 | | |
| | 01/14/1999 | Q26-Sec 130 | Obligation | -27,846 | | |
| Total Obligated: | -366,6 | 55 | Total: | -366,655 | 0 | 0 |
| Total Encumbered: | 366,6 | | . 0 (0.1) | · | | |
| Total Expended: | 303,97 | 76 | | | | |
| Date of Last Activity: | 04/20/199 | 99 | | | | |
| 6A, LOCAL PROGRAMS A | ACCOUNTING REC | EIVES THE FIRST INV | OICE. | | | |
| STPLR-5137(012) | HA | RBOR (HARBOUR) | WAY SOUTH AT THE SO | OUTHERN PACIFIC T | RANSPORTATIO | N COMPANY |
| 13-227748 | | | ROSSING NUMBER A-15. | | | |
| | | | WARNING DEVICES | , | | |
| | // 3 | 33M-Sec 130 | Obligation | -102,470 | | |
| Total Obligated: | -102,47 | | - | -102,470 | 0 | 0 |
| Total Encumbered: | 102,4 | | Total: | 102,470 | O | O |
| Total Expended: | 32,2 | | | | | |
| Date of Last Activity: | 07/31/199 | | | | | |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| STPLR-5137(016) | | hmond Avenue, PU | | | | |
| 13-228918 | | fety Improvement at | | | | |
| 04NA | Ou. | oty improvomonicat | raryango | | | |
| OTIVA | 03/05/1999 | Q26-Sec 130 | Obligation | -249,063 | | |
| Tatal Oblinated | | | _ | · | 0 | 0 |
| Total Obligated: Total Encumbered: | -249,00 | | Total: | -249,063 | 0 | 0 |
| | 498,12 | | | | | |
| Total Expended: | 07/45/400 | 0 | | | | |
| Date of Last Activity: 4A, PROJECT AUTHORIZA | 07/15/199 | | | | | |
| TA, I ROSECT ACTIONIZA | ATION (INITIATED) | '- | | | | |
| South San Francisco (5 | • | | 0 11 5 15 7 | 6 | | |
| STPLR-5177(005) | | | Southern Pacific Transpo | rtation Company railro | bad grade crossing | number E-10.56-C |
| 13-228028 | | deral number 754862 | | | | |
| 04MTC005 | Inst | tall safety warning de | evs. & surfacing | | | |
| | // 3 | 33M-Sec 130 | Obligation | -212,335 | | |
| | | | · · | , | | |
| | | 33M-Sec 130 | Obligation | 184,407 | | |
| Total Obligated: | -27,92 | | Total: | -27,928 | 0 | 0 |
| Total Encumbered: | 27,92 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/19/199 | | | | | |
| 6A, LOCAL PROGRAMS A | ACCOUNTING REC | EIVES THE FIRST INV | OICE. | | | |
| STPLR-5177(006) | | | Southern Pacific Transport | ation Company railro | ad grade crossing | number E-10.19-C; |
| 40.000040 | Гос | daral number 754943 | N 4 | | | |

Note: All negative values are a liability against balances.

Federal number 754843M

13-228048

| District/MPO/ | T | | Transaction | Federal Funds | | Federal Funds | |
|--|--|---|--|----------------------|---------|----------------------|--|
| Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Subject to OA | OA Amnt | Not Subject to OA | |
| | | | -76- | | | | |
| | Ins | stall warning gates ar | nd safety surface | | | | |
| 0404MTC00, 0404N | | | | | | | |
| | / / | 33N-Sec 130 | Obligation | -223,205 | | | |
| Total Obligated: | -223,2 | | Total: | -223,205 | 0 | 0 | |
| Total Encumbered: | 223,2 | | | | | | |
| Total Expended: | 164,178 | | | | | | |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | 07/27/19 | | OICE | | | | |
| STPLR-5177(007) | | | nd Scott Street in South S | San Francisco. | | | |
| 13-228148 | | stall safety devices ar | | | | | |
| 04MTC005 | | , | 3 | | | | |
| | / / | 33N-Sec 130 | Obligation | -301,782 | | | |
| | / / | 33N-Sec 130 | Obligation | -207,618 | | | |
| | 08/12/1998 | 33N-Sec 130 | Obligation | 301,782 | | | |
| | | 33N-Sec 130 | Obligation | -301,782 | | | |
| Total Obligated: | -509,4 | | Total: | -509,400 | 0 | 0 | |
| Total Encumbered: | 509,4 | | i otal. | 555,750 | J | 0 | |
| Total Expended: | 69,9 | | | | | | |
| Date of Last Activity: | 09/10/19 | | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | CEIVES THE FIRST INV | OICE. | | | | |
| Menlo Park (5273) | | | | | | | |
| STPLR-5273(006) | Encinal, Glenwood, Oak Grove, Ravenswood | | | | | | |
| 13-228598 | Safety Improvement at RR-Xings | | | | | | |
| | 07/16/1998 | Q27-Sec 130 | Obligation | -1,275,696 | | | |
| Total Obligated: | -1,275,6 | 96 | Total: | -1,275,696 | 0 | 0 | |
| Total Encumbered: | 1,275,6 | 96 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 07/16/19 | | | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATED |). | | | | | |
| Fremont (5322) | | | | | | | |
| | | | | | | | |
| RRS-5322(008) | Wa | alnut Avenue @ SPT | Co. railroad grade crossin | g DA-30.5 | | | |
| | | | | | | | |
| RRS-5322(008) 13-227508 | / / | 138- | Obligation | -227,178 | 0 | 0 | |
| RRS-5322(008) 13-227508 Total Obligated: | / / -227,1 | 138- 78 | | | 0 | 0 | |
| RRS-5322(008) 13-227508 Total Obligated: Total Encumbered: | / / -227,1 227,1 | 138- 78 78 | Obligation | -227,178 | 0 | 0 | |
| RRS-5322(008) 13-227508 Total Obligated: Total Encumbered: Total Expended: | / / -227,1 227,1 59,1 | 138- 78 78 40 | Obligation | -227,178 | 0 | 0 | |
| RRS-5322(008) 13-227508 Total Obligated: Total Encumbered: | / / -227,1 227,1 59,1 07/31/19 | 138- 78 78 40 96 | Obligation Total: | -227,178 | 0 | 0 | |
| RRS-5322(008) 13-227508 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | / / -227,1 227,1 59,1 07/31/19 | 138- 78 78 40 96 | Obligation Total: | -227,178 | 0 | 0 | |
| RRS-5322(008) 13-227508 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | / / -227,1 227,1 59,1 07/31/19 ACCOUNTING REG | 138- 78 78 40 96 | Obligation Total: | -227,178 | 0 | 0 | |
| RRS-5322(008) 13-227508 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | / / -227,1 227,1 59,1 07/31/19 | 138- 78 78 40 96 CEIVES THE FIRST INV | Obligation Total: | -227,178 | 0 | 0 | |
| RRS-5322(008) 13-227508 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Union City (5354) STPLR-5354(009) | / / -227,1 227,1 59,1 07/31/19 | 138- 78 78 40 96 CEIVES THE FIRST INV | Obligation Total: | -227,178 | 0 | 0 | |
| RRS-5322(008) 13-227508 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Union City (5354) STPLR-5354(009) 13-228538 | / / -227,1 227,1 59,1 07/31/19 ACCOUNTING REG | 138- 78 78 40 96 CEIVES THE FIRST INV | Obligation Total: | -227,178 | 0 | 0 | |
| RRS-5322(008) 13-227508 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Union City (5354) STPLR-5354(009) 13-228538 | / / -227,1 227,1 59,1 07/31/19 ACCOUNTING REC | 138- 78 40 96 CEIVES THE FIRST INV varado Blvd. fety Improvement at | Obligation Total: OICE. | -227,178 -227,178 | 0 | 0 | |
| RRS-5322(008) 13-227508 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Union City (5354) STPLR-5354(009) 13-228538 | / / -227,1 227,1 59,1 07/31/19 ACCOUNTING REC AIM Sa 02/28/1998 07/28/1998 | 138- 78 40 96 CEIVES THE FIRST INV varado Blvd. fety Improvement at | Obligation Total: OICE. A RR Xing. Obligation | -227,178 -227,178 | 0 | 0 | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|--|--------------------------|-----------------------------------|---------------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -553,4 553,4 207,3 10/20/19 | 19 10 | Total: | -553,419 | 0 | 0 |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | CEIVES THE FIRST INV | OICE. | | | |
| Sonoma County (5920) STPLR-5920(060) 13-229118 04NA | Sa | port Blvd., PUC#108 fety Improvment at R | R Xings | 224 670 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA | -221,6 221,6 08/25/19 | 70 0 99 | Obligation Total: | -221,670 -221,670 | 0 | 0 |
| Contra Costa County (59 RRS-5928(013) 04-214668 | 928) | • | SF 2-1154.1 RR Xing | | | |
| C | | 138- Q26-Sec 130 | Obligation Obligation | -180,000 -22,500 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | -202,5 202,5 197,7 04/13/19 | 00 66 | Total: | -202,500 | 0 | 0 |
| STPLR-5928(019) 13-227728 | NU | LLERS AND PAYNE IMBER 751840G STALL SAFETY WAI | AVENUES AT CPUC RA | ILROAD GRADE CR | OSSING NUMBER | B-63.5; FEDERAI |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / -94,8 94,8 32,1 09/11/19 | 87 62 | Obligation Total: | -94,887 -94,887 | 0 | 0 |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| STPLR-5928(041) 13-229178 04NA | En | npire Ave., PUC#B-5 fety Improvement at | 8.40 | | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA | -215,4 215,4 09/17/19 | 00 0 99 | Obligation Total: | -215,400 -215,400 | 0 | 0 |

Alameda County (5933)

STPLR-5933(025) 13-227888

04MTC005

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans | | Transaction | Federal Funds Subject to OA OA Amnt | | Federal Funds Not Subject | |
|--|----------------|------------------------|--|-------------------------------------|---------------|------------------------------|--|
| EA/TIP ID | Date | Code | Туре | to UA | OA Amnt | to OA | |
| District 04 | | | | | | | |
| MPO: Metropolitan Tra | nsportation Co | ommission (6084) | | | | | |
| Alameda County (5933) | | | | | | | |
| | / / | 33M-Sec 130 | Obligation | -145,890 | | | |
| Total Obligated: | -145, | | Total: | -145,890 | 0 | 0 | |
| Total Encumbered: | 145, | | | | | | |
| Total Expended: | | 589 | | | | | |
| Date of Last Activity: | 01/13/1 | | 0.05 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | ECEIVES THE FIRST INV | OICE. | | | | |
| San Francisco County (STPLR-5934(024) 13-227228 | C | | ID ON EVANS AVENUE, CPUC NUMBERS 2SF-2. | | , TOPEKA, AND | SANTA FE RAILWAY | |
| | / / | 33N-Sec 130 | Obligation | -182,137 | | | |
| | 01/29/1999 | Q26-Sec 130 | Obligation | -40,163 | | | |
| Total Obligated: | -222, | 300 | Total: | -222,300 | 0 | 0 | |
| Total Encumbered: | 222, | | i otai. | ,000 | · · | · · | |
| Total Expended: | 221, | | | | | | |
| Date of Last Activity: | 04/20/1 | 999 | | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | | |
| Port Of Oakland (6057) STPLR-6057(004) | R | emoval of Abandoned | UPRR tracks. | | | | |
| | / / | 33M-Sec 130 | Obligation | -1,990,560 | | | |
| Total Obligated: | -1,990, | 560 | Total: | -1,990,560 | 0 | 0 | |
| Total Encumbered: | 1,990, | 560 | | | | | |
| Total Expended: | 1,990, | 560 | | | | | |
| Date of Last Activity: | 11/19/1 | 998 | | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | | |
| Hayward (5050) RRP-A008(002) 04- | | | | | | | |
| | / / | 139- | Obligation | -36,387 | | | |
| Total Obligated: | -36, | 387 | Total: | -36,387 | 0 | 0 | |
| Total Encumbered: | 36, | 387 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 01/31/1 | | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED (I | PR37). | | | | |
| San Leandro (5041) RRP-A029(003) | | | | | | | |
| | / / | 139- | Obligation | -44,712 | | | |
| | / / | 139- | Obligation | 2,570 | | | |
| Total Obligated: | -42, | | Total: | -42,141 | 0 | 0 | |
| Total Encumbered: | 42, | 141 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 01/27/1 | | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED (I | PR37). | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ | _ | | | Federal Funds | | |
|----------------------------------|-----------------|-------------------|-------------------------|------------------|---------|-------------|
| Responsible Agency | Trans | Codo | Transaction | Subject to OA | OA Amnt | Not Subject |
| EA/TIP ID | Date | Code | Туре | 10 04 | OA Amnt | to OA |
| District 04 | | | | | | |
| MPO: Metropolitan Trar | sportation Con | nmission (6084) | | | | |
| San Leandro (5041) | • | , , | | | | |
| RRP-A029(005) | | | | | | |
| | / / | 139- | Obligation | -84,885 | | |
| Total Obligated: | -84,8 | 85 | Total: | -84,885 | 0 | 0 |
| Total Encumbered: | 84,8 | 85 | | | | |
| Total Expended: | 84,88 | 85 | | | | |
| Date of Last Activity: | 01/30/199 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTII | FICATION RECEIVED | (PR37). | | | |
| Richmond (5137) RRP-A045(003) | | | | | | |
| ` ' | 11 | 139- | Obligation | -56,025 | | |
| | // | 139- | Obligation | 26,296 | | |
| Total Obligated: | -29,7 | 28 | Total: | -29,728 | 0 | 0 |
| Total Encumbered: | 27,1 | | i Otal. | _5,5 | ŭ | 3 |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 12/10/199 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| Fremont (5322) | | | | | | |
| RRP-A074(001) | | | | | | |
| , | // | 139- | Obligation | -62,037 | | |
| Total Obligated: | -62,0 | 37 | Total: | -62,037 | 0 | 0 |
| Total Encumbered: | 115,5 | | Total. | 02,00. | · · | v |
| Total Expended: | , . | 0 | | | | |
| Date of Last Activity: | 06/18/199 | 98 | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| STPLRRRP-A074(0 | 02) | | | | | |
| | // | 139- | Obligation | -78,750 | | |
| | // | 33M-Sec 130 | Obligation | -28,683 | | |
| Total Obligated: | -107,4 | 33 | Total: | -107,433 | 0 | 0 |
| Total Encumbered: | 107,4 | | Total. | , | • | - |
| Total Expended: | 106,79 | | | | | |
| Date of Last Activity: | 05/02/199 | | | | | |
| 7F, FINANCIAL ADJUSTME | | | | | | |
| RRP-A074(003) | Wa | arren Ave @ SPRR | Grade Crossing #DA-36.2 | | | |
| - | | | | | | |
| | // | 139- | Obligation | -238,491 | | |
| Total Obligated: | -238,4 | 91 | Total: | -238,491 | 0 | 0 |
| Total Encumbered: | 156,9 | | 2 | | | |
| | 156,99 | | | | | |
| Total Expended: | | | | | | |
| Date of Last Activity: | 08/07/199 | 98 | | | | |

Note: All negative values are a liability against balances.

RRP-A093(003)

04-

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|---|---|---|--------------|---------------------------------------|
| | | | | | | |
| District 04 | | | | | | |
| MPO: Metropolitan Tran | nsportation Co | mmission (6084) | | | | |
| Newark (5317) | | | | | | |
| | / / | 139- | Obligation | -68,726 | | |
| Total Obligated: | -68,7 | 726 | Total: | -68,726 | 0 | 0 |
| Total Encumbered: | 68,7 | 726 | | | | |
| Total Expended: | 68,7 | ' 26 | | | | |
| Date of Last Activity: | 10/01/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED | (PR37). | | | |
| Union City (5354) RRP-A094(001) | | | | | | |
| | / / | 139- | Obligation | -81,768 | | |
| | / / | 139- | Obligation | 2,943 | | |
| Total Obligated: | -78,8 | 325 | Total: | -78,825 | 0 | 0 |
| Total Encumbered: | 78,8 | | i Otai. | . 5,5=5 | · · | · · |
| Total Expended: | -,- | 0 | | | | |
| Date of Last Activity: | 02/27/19 | 992 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED | (PR37). | | | |
| Newark (5317) STPLR-A095(003) | | N CARTER AVENUE RADE CROSSING N | EAT THE SOUTHERN PAG JUMBER L-30.6. | CIFIC TRANSPORTA | TION COMPANY | RAILROAD |
| | | | | | | |
| | / / | 33M-Sec 130 | Obligation | -184,460 | | |
| Total Obligated: | / / -184,4 | | Obligation Total: | -184,460 -184,460 | 0 | 0 |
| Total Obligated: Total Encumbered: | -184,4 184,4 | 460 460 | _ | • | 0 | 0 |
| _ | -184,4 184,4 157,7 | 460 460 796 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: | -184,4 184,4 157,7 05/20/19 | 460 460 796 997 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: | -184,4 184,4 157,7 05/20/19 | 460 460 796 997 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) | -184,4 184,4 157,7 05/20/19 | 460 460 796 997 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) | -184,4 184,4 157,7 05/20/19 | 460 460 796 997 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- | -184,4 184,4 157,7 05/20/19 ENT SCHEDULED | 460 460 796 997 D. | Total: Obligation | -184,460 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) | -184,4 184,4 157,7 05/20/19 ENT SCHEDULEI | 460 460 796 997 D. | Total: | -184,460 -69,833 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: | -184,4 184,4 157,7 05/20/19 ENT SCHEDULED | 460 460 796 997 D. 139- 333 | Total: Obligation | -184,460 -69,833 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: | -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 | 460 460 796 997 D. 139- 333 333 | Total: Obligation | -184,460 -69,833 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: | -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 05/22/19 | 460 460 796 997 D. 139- 333 333 333 | Total: Obligation Total: | -184,460 -69,833 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 05/22/19 | 460 460 796 997 D. 139- 333 333 333 | Total: Obligation Total: | -184,460 -69,833 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) | -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 05/22/19 | 460 460 796 997 D. 139- 333 333 333 | Total: Obligation Total: | -184,460 -69,833 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) | -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 05/22/19 OR STEP 9 NOTE | 460 460 796 997 D. 139- 333 333 3990 IFICATION RECEIVED | Total: Obligation Total: | -184,460 -69,833 -69,833 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRS-A206(004) | -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 05/22/19 OR STEP 9 NOTE | 1460 460 796 997 D. 139- 333 333 390 IFICATION RECEIVED | Total: Obligation Total: (PR37). Obligation Obligation | -69,833 -69,833 -262,076 5,514 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRS-A206(004) Total Obligated: | -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 05/22/19 OR STEP 9 NOTE | 1460 460 796 997 D. 139- 333 333 333 390 IFICATION RECEIVED | Total: Obligation Total: (PR37). | -184,460 -69,833 -69,833 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRS-A206(004) Total Obligated: Total Encumbered: | -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 05/22/19 OR STEP 9 NOTE | 1460 460 796 997 D. 139- 333 333 3990 IFICATION RECEIVED | Total: Obligation Total: (PR37). Obligation Obligation | -69,833 -69,833 -262,076 5,514 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME Union City (5354) RRP-A121(001) 04- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) RRS-A206(004) Total Obligated: | -184,4 184,4 157,7 05/20/19 ENT SCHEDULED / / -69,8 69,8 05/22/19 OR STEP 9 NOTE | 1460 460 796 997 D. 139- 333 333 399 IFICATION RECEIVED 138- 138- 138- 1561 0 | Total: Obligation Total: (PR37). Obligation Obligation | -69,833 -69,833 -262,076 5,514 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Trai | nsportation Co | mmission (6084) | | | | |
| Alameda (5014) RRP-A253(001) | | | | | | |
| | / / | 139- | Obligation | -86,486 | | |
| | 11/30/1997 | 139- | Obligation | 0 | | |
| Total Obligated: | -86,4 | 185 | Total: | -86,485 | 0 | 0 |
| Total Encumbered: | 86,4 | 185 | | | | |
| Total Expended: | 86,4 | 85 | | | | |
| Date of Last Activity: | 11/30/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE |) (PR37). | | | |
| Berkeley (5057) RRP-A370(001) | | | | | | |
| | / / | 139- | Obligation | -147,600 | | |
| Total Obligated: | -147,6 | 600 | Total: | -147,600 | 0 | 0 |
| Total Encumbered: | 155,8 | 313 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/30/19 | 92 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE |) (PR37). | | | |
| Livermore (5053) RRP-A500(001) | | | | | | |
| | / / | 139- | Obligation | -11,734 | | |
| Total Obligated: | -11,7 | ' 34 | Total: | -11,734 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| RRP-A531(001) | | | | | | |
| | / / | 139- | Obligation | -135,000 | | |
| Total Obligated: | -135,0 | 000 | Total: | -135,000 | 0 | 0 |
| Total Encumbered: | 135,0 | 000 | | | | |
| Total Expended: | 135,0 | | | | | |
| Date of Last Activity: | 07/02/19 | 93 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| Alameda County (5933) RRS-A542(001) | | | | | | |
| 04- | / / | 138- | Obligation | _107 272 | | |
| T-4 1012 11 | | | Obligation | -187,372 | 2 | 2 |
| Total Obligated: Total Encumbered: | -187,3 | | Total: | -187,372 | 0 | 0 |
| Total Encumbered: Total Expended: | 187,3 187,3 | | | | | |
| Date of Last Activity: | 07/14/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| Pleasanton (5101) RRS-A563(003) | | | , | | | |
| | / / | 138- | Obligation | -76,697 | | |
| | | 138- | Obligation | -3,649 | | |
| | | • | - Jangarion | 3,010 | | |
| Note: All assetters 1 | uon ora a Pak Pr | n, against balana | | | | |
| Note: All negative val | | | | 40/20/4000 | | 70 |
| Office of Local Program | s rstp_3f.fr | X | 07:07:05 | 10/30/1999 | | Page 78 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -80,3 | 47 | Total: | -80,347 | 0 | 0 |
| Total Encumbered: | 85,0 | | i otali. | , | | |
| Total Expended: | ,- | 0 | | | | |
| Date of Last Activity: | 02/17/19 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-A564(003) | | | (- / | | | |
| 1111 71004(000) | 1 1 | 139- | Obligation | -139,500 | | |
| | | | _ | • | | |
| | | 139- | Obligation | 43,354 | | |
| Total Obligated: | -96,1 | | Total: | -96,145 | 0 | 0 |
| Total Encumbered: | 96,1 | | | | | |
| Total Expended: | 2,3 | | | | | |
| Date of Last Activity: | 05/13/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRS-A564(004) | | | | | | |
| | / / | 138- | Obligation | -166,770 | | |
| | / / | 138- | Obligation | 3,096 | | |
| Total Obligated: | -163,6 | 73 | Total: | -163,673 | 0 | 0 |
| Total Encumbered: | 163,6 | | i otai. | . 55,5. 5 | · · | · · |
| Total Expended: | 100,0 | 0 | | | | |
| Date of Last Activity: | 05/06/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37) | | | |
| RRP-A566(001) | <u> </u> | | | | | |
| KKF-A500(001) | 1 1 | 139- | Obligation | -31,844 | | |
| T O | | | _ | • | | |
| Total Obligated: | -31,8 | | Total: | -31,844 | 0 | 0 |
| Total Encumbered: | 33,9 | | | | | |
| Total Expended: | 0.4/0.0/4.0 | 0 | | | | |
| Date of Last Activity: | 04/30/19 | | - (PP) | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Alameda County (5933) RRS-A576(002) | PL | EASANTON-SUN | OL RD AT SPRR XING NO.I | D-38.3 | | |
| - | / / | 138- | Obligation | -263,700 | | |
| Total Obligate ! | | | _ | • | 0 | 0 |
| Total Obligated: | -263,7 | | Total: | -263,700 | 0 | 0 |
| Total Encumbered: | 272,5 | | | | | |
| Total Expended: | 263,7 | | | | | |
| Date of Last Activity: | 03/26/19 | | - () | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Contra Costa County (59 RRP-A661(001) |)28) | | | | | |
| | / / | 139- | Obligation | -42,403 | | |
| Total Obligated: | -42,4 | 03 | Total: | -42,403 | 0 | 0 |
| Total Encumbered: | • | 0 | | | | |
| | | | | | | |
| Total Expended: | | 0 | | | | |
| Total Expended: Date of Last Activity: | 12/12/19 | | | | | |

Richmond (5137)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--------------------|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| MPO: Metropolitan Tran | sportation Commi | ssion (6084) | | | | |
| Richmond (5137) RRP-A711(002) | | | | | | |
| 04- | | | | | | |
| | / / 139 | | Obligation | -54,459 | | |
| | / / 139 | - | Obligation | 3,368 | | |
| Total Obligated: | -51,090 | | Total: | -51,090 | 0 | 0 |
| Total Encumbered: | 56,767 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/17/1987 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICA | TION RECEIVED (PR | 37). | | | |
| RRP-A716(001) | | | | | | |
| | / / 139 | - | Obligation | -68,400 | | |
| Total Obligated: | -68,400 | | Total: | -68,400 | 0 | 0 |
| Total Encumbered: | 68,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/26/1983 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICA | TION RECEIVED (PR | 37). | | | |
| RRP-A717(001) 04- | | | | | | |
| | / / 139 | • | Obligation | -88,778 | | |
| Total Obligated: | -88,778 | | Total: | -88,778 | 0 | 0 |
| Total Encumbered: | 88,778 | | | | | |
| Total Expended: | 88,778 | | | | | |
| Date of Last Activity: | 12/18/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICA | TION RECEIVED (PR | 37). | | | |
| RRP-A721(001) | | | | | | |
| | / / 139 | | Obligation | -22,554 | | |
| | / / 139 | - | Obligation | 1,003 | | |
| Total Obligated: | -21,550 | | Total: | -21,550 | 0 | 0 |
| Total Encumbered: | 0 | | 10.01. | , | - | - |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/27/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICA | TION RECEIVED (PR | 37). | | | |
| RRP-A721(002) | | | | | | |
| , | / / 139 | - | Obligation | -36,831 | | |
| Total Obligated: | -36,831 | | Total: | -36,831 | 0 | 0 |
| Total Encumbered: | 36,831 | | i otai. | , | ŭ | · · |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/07/1989 | | | | | |
| 9I, FINAL VOUCHER PAID | | TION RECEIVED (PR | 37). | | | |
| RRP-A726(001) | | · | | | | |
| 20(001) | / / 139 | - | Obligation | -28,101 | | |
| | , , 139 | | Obligation | 20,101 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans Date | Code | Transaction | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject |
|--|------------------------|------------------|--------------------------|-----------------------------------|---------|---------------------------|
| EA/TIP ID | Date | Code | Туре | 10 0A | OA AMNT | to OA |
| Total Obligated: Total Encumbered: Total Expended: | -28,101 28,101 0 | | Total: | -28,101 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 06/14/19 | | D (PR37). | | | |
| Contra Costa County (59 RRP-A753(001) | | | - () | | | |
| | 11 | 139- | Obligation | -32,481 | | |
| Total Obligated: | -32,4 | 81 | Total: | -32,481 | 0 | 0 |
| Total Encumbered: | 32,4 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/27/19 | | D (DD07) | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-A762(001) 04- | | | | | | |
| | / / | 139- | Obligation | -106,971 | | |
| | / / | 139- | Obligation | 501 | | |
| Total Obligated: | -106,4 | 69 | Total: | -106,469 | 0 | 0 |
| Total Encumbered: | 117,3 | | i otali. | , | | |
| Total Expended: | 4,2 | 33 | | | | |
| Date of Last Activity: | 03/13/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Richmond (5137) RRP-A771(002) | | | | | | |
| | | 139- | Obligation | -90,783 | | |
| | / / | 139- | Obligation | 5,497 | | |
| Total Obligated: | -85,2 | | Total: | -85,285 | 0 | 0 |
| Total Encumbered: | 94,1 | | | | | |
| Total Expended: | 00/00/40 | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 09/26/19 | | D (PR37) | | | |
| San Jose (5005) | OK O'LL O'KO' | 1071101111202112 | S (i Nor). | | | |
| RRP-C014(010) | | | | | | |
| | 11 | 139- | Obligation | -81,000 | | |
| | 10/31/1997 | 139- | Obligation | 44,850 | | |
| Total Obligated: | -36,1 | 49 | Total: | -36,149 | 0 | 0 |
| Total Encumbered: | 36,1 | 49 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/31/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Saratoga (5332) | | | | | | |
| RRP-C017(002) | | | | | | |
| | / / | 139- | Obligation | -55 881 | | |
| RRP-C017(002) | | 139- 139- | Obligation Obligation | -55,881 1,104 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-------------------|------------------|----------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -54,7 | 76 | Total: | -54,776 | 0 | 0 |
| Total Encumbered: | 54,7 | | rotal. | 04,770 | V | O |
| Total Expended: | | | | | | |
| • | 904 12/12/1990 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Los Gatos (5067) RRP-C018(001) | | | | | | |
| | / / | 139- | Obligation | -79,200 | | |
| Total Obligated: | -79,2 | 00 | Total: | -79,200 | 0 | 0 |
| Total Encumbered: | 88,0 | | rotai. | , | - | - |
| Total Expended: | 33,3 | 0 | | | | |
| Date of Last Activity: | 04/23/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| San Jose (5005) RRP-C020(001) | | | | | | |
| 04- | | | Q () , , , , | | | |
| | | 139- | Obligation | -38,142 | | |
| | / / | 139- | Obligation | 228 | | |
| Total Obligated: | -37,9 | 13 | Total: | -37,913 | 0 | 0 |
| Total Encumbered: | 37,9 | 13 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 07/29/19 | 85 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-C020(002) | | | | | | |
| | / / | 139- | Obligation | -113,038 | | |
| | / / | 139- | Obligation | -102,961 | | |
| Total Obligated: | -216,0 | 00 | Total: | -216,000 | 0 | 0 |
| Total Encumbered: | 211,9 | | i otai. | 2.0,000 | · · | · · |
| Total Expended: | 211,9 | | | | | |
| Date of Last Activity: | 11/20/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-C021(002) | | | , r | | | |
| , | / / | 139- | Obligation | -190,433 | | |
| Total Obligated: | -190,4 | | _ | -190,433 | 0 | 0 |
| Total Encumbered: | 190,4 | | Total: | - 130,433 | U | U |
| Total Expended: | 190,4 | | | | | |
| • | 190,4 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Cupertino (5318) RRP-C028(003) | | | | | | |
| , , | / / | 139- | Obligation | -48,614 | | |
| Total Obligated: | -48,6 | 14 | Total: | -48,614 | 0 | 0 |
| Total Encumbered: | 48,0 | | i Utai. | .5,5 1 1 | Č | J |
| | 10,0 | | | | | |
| | | 0 | | | | |
| Total Expended: Date of Last Activity: | 09/26/19 | 0 86 | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------------------|-------------------|----------------------|-----------------------------------|---------|---------------------------------------|
| District 04 | | | | | | |
| ภรเกิดเ 04 MPO: Metropolitan Trar | sportation Com | mission (6084) | | | | |
| | isportation com | 1111331011 (0004) | | | | |
| San Jose (5005) RRP-C028(004) 04- | | | | | | |
| | / / 1 | 39- | Obligation | -27,945 | | |
| | // 1 | 39- | Obligation | 229 | | |
| Total Obligated: | -27,71 | 5 | Total: | -27,715 | 0 | 0 |
| Total Encumbered: | 27,71 | 5 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/18/198 | 5 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVE |) (PR37). | | | |
| RRP-C028(005) | | | | | | |
| , | // 1 | 39- | Obligation | -70,965 | | |
| | | 39- | Obligation | 225 | | |
| Total Obligated: | -70,74 | | Total: | -70,740 | 0 | 0 |
| Total Encumbered: | 115,59 | | i otai: | -70,740 | O | O |
| Total Expended: | 110,00 | 0 | | | | |
| Date of Last Activity: | 10/30/199 | - | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| | | | | | | |
| RRP-C030(001) | / / 1 | 39- | Obligation | 24.042 | | |
| | | | Obligation | -31,813 | | |
| Total Obligated: | -31,81 | | Total: | -31,813 | 0 | 0 |
| Total Encumbered: | 31,81 | | | | | |
| Total Expended: | 00/04/400 | 0 | | | | |
| Date of Last Activity: | 06/24/198 | | (| | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVED |) (PR37). | | | |
| Campbell (5306) RRP-C031(001) | | | | | | |
| 04- | / / 1 | 39- | Obligation | E0 749 | | |
| | | | Obligation | -58,743 | | |
| | | 39- | Obligation | 7,613 | | |
| Total Obligated: | -51,12 | | Total: | -51,129 | 0 | 0 |
| Total Encumbered: | 51,12 | | | | | |
| Total Expended: | 0.410.4.5.5 | 0 | | | | |
| Date of Last Activity: | 04/01/198 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVE |) (PR37). | | | |
| San Jose (5005) | | | | | | |
| RRP-C036(002) | 1 1 | 39- | Obligation | -84,825 | | |
| RRP-C036(002) | / / 1 | | | -120,142 | | |
| RRP-C036(002) | | 39- | Obligation | -120,142 | | |
| | / / 1 | | _ | | 0 | 0 |
| Total Obligated: | / / 1 -204,96 | 67 | Obligation Total: | -204,967 | 0 | 0 |
| Total Obligated: Total Encumbered: | / / 1 -204,96 204,96 | 67 67 | _ | | 0 | 0 |
| Total Obligated: | / / 1 -204,96 | 67 67 29 | _ | | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ | _ | | | Federal Funds | | Federal Funds |
|---|------------------|-------------------|----------------------|-------------------------|---------|---------------|
| Responsible Agency | Trans | | Transaction | Subject | 0.4.4 | Not Subject |
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| District 04 | | | | | | |
| IPO: Metropolitan Tran | sportation Co | mmission (6084) | | | | |
| San Jose (5005) RRP-C041(002) | | | | | | |
| | / / | 139- | Obligation | -39,152 | | |
| Total Obligated: | -39,1 | 52 | Total: | -39,152 | 0 | 0 |
| Total Encumbered: | 39,152 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/14/19 | 85 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-C052(001) | | | | | | |
| | / / | 139- | Obligation | -22,966 | | |
| Total Obligated: | -22,9 | | Total: | -22,966 | 0 | 0 |
| Total Encumbered: | 22,9 | | | | | |
| Total Expended: | 4012.11. | 0 | | | | |
| Date of Last Activity: | 10/14/19 | | D (DD07) | | | |
| 9I, FINAL VOUCHER PAID (| OK STEP 9 NOTI | IFICATION RECEIVE | ט (PK37). | | | |
| RRP-C054(001) | | | | | | |
| 04- | / / | 139- | Obligation | -36,711 | | |
| | | 139- | Obligation | • | | |
| - . | | | Obligation | 233 | | _ |
| Total Obligated: | -36,4 | | Total: | -36,477 | 0 | 0 |
| Total Encumbered: | 40,5 | 0 | | | | |
| Total Expended: | 12/21/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID (| | | D (PR37) | | | |
| RRP-C120(001) | OK OTEL SHOT | I IOA HON KEGENE | υ (1 1.07 <i>)</i> . | | | |
| 1111 -0120(001) | / / | 139- | Obligation | -56,925 | | |
| | | 139- | Obligation | 56,925 | | |
| Total Obligated: | , , | 0 | _ | 0 | 0 | 0 |
| Total Encumbered: | | 0 | Total: | ral funds on this proje | | |
| Total Expended: | | 0 | | obligated amounts refl | | |
| Date of Last Activity: | | / / | | | | |
| 1B, CANCELLED - PROJEC | | | | | | |
| Campbell (5306) | | | | | | |
| RRP-C195(001) | / / | 139- | Obligation | 41.012 | | |
| | / / | | Obligation | -41,013 | | |
| | | 139- | Obligation | 1,312 | | _ |
| Total Obligated: | -39,7 | | Total: | -39,700 | 0 | 0 |
| Total Encumbered: | 44,1 30.7 | | | | | |
| Total Expended: | 39,7 04/30/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID (| | | n (PR37) | | | |
| | OR OTEL SHOT | IOATION NEOLIVE | , | | | |
| San Jose (5005) RRP-C238(001) | | | | | | |
| (00.) | / / | 139- | Obligation | -51,189 | | |
| | | | | - , | | |
| Nietas Allera de la | P 1 100 | no analysis to t | | | | |
| Note: All negative value | | | 07:07:07 | 10/30/1999 |) - | age 84 |
| Office of Local Programs | s rstp_3f.fr | X | 07.07.07 | 10/30/1998 | , Р | age 84 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------------------|--------------------|---------------------|-----------------------------------|------------------------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: | -51,189 50,915 50,915 | | Total: | -51,189 | 0 | 0 |
| Date of Last Activity: | 06/14/1 | | D (DD27) | | | |
| 9I, FINAL VOUCHER PAID RRP-C238(002) | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| 04- | | | | | | |
| | / / | 139- | Obligation | -0 | | |
| Total Obligated: | | -0 | Total: | -0 | 0 | 0 |
| Total Encumbered: | | 0 | | eral funds on this proje | ct from this program a | and MPO/RTPA are |
| Total Expended: | | 0 | ZERO. Total | obligated amounts refl | ect other federal prog | rams. |
| Date of Last Activity: | | / / | | | | |
| 1B, CANCELLED - PROJEC | CT REVIEWED. | | | | | |
| RRP-C255(001) | | | | | | |
| • | / / | 139- | Obligation | -173,227 | | |
| | / / | 139- | Obligation | 35,042 | | |
| Total Obligated: | -138, | 184 | Total: | -138,184 | 0 | 0 |
| Total Encumbered: | 138, | | i otai. | , | - | - |
| Total Expended: | | 127 | | | | |
| Date of Last Activity: | 05/22/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-C258(001) | | | | | | |
| , | / / | 139- | Obligation | -38,025 | | |
| | / / | 139- | Obligation | 234 | | |
| Total Obligated: | -37, | | Total: | -37,790 | 0 | 0 |
| Total Encumbered: | | 989 | i Olai. | 07,700 | · · | · · |
| Total Expended: | т, | 0 | | | | |
| Date of Last Activity: | 12/21/1 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-C259(001) | | | · · | | | |
| 0200(001) | 11 | 139- | Obligation | -27,542 | | |
| Total Obligatod | -27, | | | -27,542 | 0 | 0 |
| Total Obligated: Total Encumbered: | | 542 542 | Total: | -21,042 | U | U |
| Total Expended: | ۷, | 0 | | | | |
| Date of Last Activity: | 02/26/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-C259(002) | | | · · · | | | |
| 04- | | | | | | |
| | / / | 139- | Obligation | -92,205 | | |
| | / / | 139- | Obligation | 2,559 | | |
| Total Obligated: | -89, | | _ | -89,645 | 0 | 0 |
| Total Encumbered: | | 645 | Total: | 55,040 | v | Ŭ |
| Total Expended: | 09, | 0 | | | | |
| Date of Last Activity: | 12/15/1 | | | | | |
| _ | | TIFICATION RECEIVE | | | | |

Note: All negative values are a liability against balances.

| istrict/MPO/ esponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--------------------|-----------------|---------------------|-----------------------------------|-----------|---------------------------------------|
| A/ I IF ID | Date | Jue | i ype | | OA AIIIII | io UA |
| istrict 04 | | | | | | |
| PO: Metropolitan Trar | sportation Comn | nission (6084) | | | | |
| San Jose (5005) | • | | | | | |
| RRP-C259(003) | EAS | T ALMA AVE @ W | PRR XING #4G-18.90 | | | |
| - | | | | | | |
| | / / 13 | 39- | Obligation | -119,018 | | |
| Total Obligated: | -119,018 | | Total: | -119,018 | 0 | 0 |
| Total Encumbered: | 119,018 | | | | | |
| Total Expended: | 119,018 | | | | | |
| Date of Last Activity: | 10/23/1995 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFIC | CATION RECEIVED | PR37). | | | |
| RRP-C260(001) | | | | | | |
| | | 39- | Obligation | -52,275 | | |
| Total Obligated: | -52,27 | | Total: | -52,275 | 0 | 0 |
| Total Encumbered: | 57,27 | | | | | |
| Total Expended: | (| | | | | |
| Date of Last Activity: | 09/26/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFIC | CATION RECEIVED | PR37). | | | |
| RRP-C261(001) | | | | | | |
| 04- | | | Oh l'ava t'ava | 50.005 | | |
| | | 39- | Obligation | -56,025 | | |
| | | 39- | Obligation | 225 | | |
| Total Obligated: | -55,800 | | Total: | -55,800 | 0 | 0 |
| Total Encumbered: | 55,800 | | | | | |
| Total Expended: | 01/07/1986 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | (DD 37) | | | |
| | OK STEP 9 NOTIFIC | CATION RECEIVED | rkorj. | | | |
| RRP-C265(001) | / / 13 | 20 | Obligation | 222.450 | | |
| - . | | 39- S | Obligation | -323,459 | | |
| Total Obligated: | -323,459 | _ | Total: | -323,459 | 0 | 0 |
| Total Expanded: | 323,459 323,459 | | | | | |
| Total Expended: Date of Last Activity: | 06/30/1996 | | | | | |
| 9I, FINAL VOUCHER PAID | | | PR37). | | | |
| RRP-C276(001) | | | , | | | |
| 1111 02/0(001) | / / 13 | 39- | Obligation | -65,925 | | |
| | | 39- | Obligation | 11,826 | | |
| Total Ohlimata I | | | _ | -54,098 | 0 | 0 |
| Total Obligated: Total Encumbered: | -54,098 54,098 | | Total: | -54,096 | 0 | U |
| Total Encumbered: | 54,090 | | | | | |
| Date of Last Activity: | 01/21/1988 | | | | | |
| 9I, FINAL VOUCHER PAID | | | PR37). | | | |
| Metropolitan Transporta STPLR-C279(002) | | | · • | | | |
| 3 2 02.0(002) | / / 33 | BM-Sec 130 | Obligation | -1,363 | | |
| | | | (minainn | -1 30 3 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|---|--|--|--------------------|---------------------------------------|
| EA/TIP ID | Date | Code | туре | 10 0 A | OA AIIIII | to UA |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -1,363 1,363 1,363 04/09/1996 | | Total: | -1,363 | 0 | 0 |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| San Jose (5005) RRP-C279(003) | O | n So. 10th St. @ SF | RR Grade Xing #E-51.4-C | | | |
| - | / / | 139- | Obligation | -198,000 | | |
| | 11/30/1997 | 139- | Obligation | 86,557 | | |
| Total Obligated: Total Encumbered: Total Expended: | -111,4 111,4 111,4 | 442 442 | Total: | -111,442 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 11/30/19 | |) (DD27) | | | |
| RRP-C293(001) 04- | OR SIEF 9 NOT | IFICATION RECEIVED | (FRSI). | | | |
| | / / | 139- | Obligation | -153,812 | | |
| Total Obligated: Total Encumbered: Total Expended: | -153,8 153,8 153,8 | 812 | Total: | -153,812 | 0 | 0 |
| Date of Last Activity: | 05/04/19 | 993 |) (PP37) | | | |
| - | 05/04/19 OR STEP 9 NOT | 993 IFICATION RECEIVED |) AT THE SOUTHERN PAC | CIFIC TRANSPORTA | TION COMPANY | RAILROAD |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) | 05/04/19 OR STEP 9 NOT CI GI | 993 TIFICATION RECEIVED HARLESTON ROAL RADE CROSSING | O AT THE SOUTHERN PAC NUMBER E-33.4. | | ATION COMPANY | RAILROAD |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) | 05/04/19 OR STEP 9 NOT CI G | 993 IFICATION RECEIVED HARLESTON ROAL RADE CROSSING 138- | O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation | -253,418 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: | 05/04/19 OR STEP 9 NOT CI GI / / -253,4 253,4 | HARLESTON ROAL RADE CROSSING 138- 418 418 417 | O AT THE SOUTHERN PAC NUMBER E-33.4. | | ATION COMPANY | RAILROAD 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: | 05/04/19 OR STEP 9 NOT CI Gi / / -253,4 253,4 05/12/19 | HARLESTON ROAL RADE CROSSING 138- 418 417 | O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: | -253,418 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 05/04/19 OR STEP 9 NOT CI GI / / -253,4 253,4 253,2 05/12/19 CCOUNTING RE | HARLESTON ROAL RADE CROSSING 138- 418 417 997 ECEIVES THE FIRST II | O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC | -253,418 -253,418 | 0 | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-C320(001) | 05/04/19 OR STEP 9 NOT CI G / / -253,4 253,4 253,2 05/12/19 CCOUNTING RE A G / / | HARLESTON ROAI RADE CROSSING 138- 418 417 997 CEIVES THE FIRST II T MEADOW DRIVE RADE CROSSING | O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC | -253,418 -253,418 CIFIC TRANSPORT: -268,326 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | 05/04/19 OR STEP 9 NOT CI GI / / -253,4 253,4 253,2 05/12/19 CCOUNTING RE A | HARLESTON ROAI RADE CROSSING 138- 418 417 997 CEIVES THE FIRST II T MEADOW DRIVE RADE CROSSING 139- 326 326 338 | O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAC | -253,418 -253,418 CIFIC TRANSPORT. | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-C320(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 05/04/19 OR STEP 9 NOT CI GI / / -253,4 253,4 253,4 253,2 05/12/19 CCOUNTING RE A GI / / -268,3 268,3 253,8 | HARLESTON ROAI RADE CROSSING 138- 418 417 997 CEIVES THE FIRST II T MEADOW DRIVE RADE CROSSING 139- 326 326 338 | O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAR NUMBER E-33.0. Obligation | -253,418 -253,418 CIFIC TRANSPORT: -268,326 | 0 ATION COMPANY | 0 RAILROAD |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Palo Alto (5100) RRP-C311(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A RRP-C320(001) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. San Jose (5005) RRP-C382(001) | 05/04/19 OR STEP 9 NOT CI GI / / -253,4 253,4 253,4 253,2 05/12/19 CCOUNTING RE A GI / / -268,3 268,3 253,8 | HARLESTON ROAI RADE CROSSING 138- 418 417 997 CEIVES THE FIRST II T MEADOW DRIVE RADE CROSSING 139- 326 326 338 | O AT THE SOUTHERN PAC NUMBER E-33.4. Obligation Total: IVOICE. AND THE SOUTHERN PAR NUMBER E-33.0. Obligation | -253,418 -253,418 CIFIC TRANSPORT: -268,326 | 0 ATION COMPANY | 0 RAILROAD |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|------------------|---------------------|-----------------------------------|-------------------------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -41,986 41,986 0 01/27/1987 | | Total: | -41,986 | 0 | 0 |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Palo Alto (5100) RRP-C402(001) | | | | | | |
| | // | 139- | Obligation | -148,500 | | |
| | 11/30/1997 | 139- | Obligation | 19,088 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -129,4 129,4 129,4 11/30/199 OR STEP 9 NOTII | 11 11 97 | Total: | -129,411 | 0 | 0 |
| Redwood City (5029) RRS-D001(001) | | | , | | | |
| | // | 138- | Obligation | -171,000 | | |
| | // | 138- | Obligation | -64,765 | | |
| | 03/10/1999 | 138- | Obligation | 26,350 | | |
| Total Obligated: | -209,4 | 14 | Total: | -209,414 | 0 | 0 |
| Total Encumbered: | 209,4 | | i otai. | 200, | · · | · · |
| Total Expended: | -7,98 | | | | | |
| Date of Last Activity: | 03/10/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| San Mateo County (5935 RRP-D002(001) | i) | | | | | |
| | // | 139- | Obligation | -63,504 | | |
| Total Obligated: | -63,5 | 04 | Total: | -63,504 | 0 | 0 |
| Total Encumbered: | 65,3 | | | • | | |
| Total Expended: | 1,4 | | | | | |
| Date of Last Activity: | 03/24/199 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTII | FICATION RECEIVE | D (PR37). | | | |
| Millbrae (5299) RRP-D007(002) | | | | | | |
| | / / | 139- | Obligation | -0 | | |
| Total Obligated: | | -0 | Total: | -0 | 0 | 0 |
| Total Encumbered: | | 0 | The total feder | ral funds on this proje | ct from this program a | nd MPO/RTPA are |
| Total Expended: | | 0 | ZERO. Total o | bligated amounts refl | ect other federal progr | ams. |
| Date of Last Activity: | , | / / | | | | |
| 1B, CANCELLED - PROJE | CT REVIEWED. | | | | | |
| San Francisco County (5 RRP-D016(004) | 5934) | | | | | |
| 04- | // | 139- | Obligation | -45,478 | | |

Note: All negative values are a liability against balances.

| District/MPO/ | Trans | | Transaction | | Federal Funds | |
|---|-----------------|------------------|--------------------------|------------------|-----------------|----------------------|
| Responsible Agency EA/TIP ID | Date | Code | Туре | Subject to OA | OA Amnt | Not Subject to OA |
| | | | | | | |
| Total Obligated: | -45,47 | | Total: | -45,478 | 0 | 0 |
| Total Encumbered: | 49,00 | 8 | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/30/199 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVED | (PR37). | | | |
| Redwood City (5029) | | | | | | |
| STPLR-D347(001) | | | EET AT THE SOUTHERN | PACIFIC TRANSPO | RTATION COMPANY | RAILROAD |
| - | GRA | ADE CROSSING N | UMBER EA-27.29-C. | | | |
| | // 3 | 3M-Sec 130 | Obligation | -167,629 | | |
| | 03/31/1998 3 | 3M-Sec 130 | Obligation | -4,609 | | |
| Total Obligated: | -172,23 | 8 | Total: | -172,238 | 0 | 0 |
| Total Encumbered: | 172,23 | | · otali | • | | |
| Total Expended: | 149,37 | | | | | |
| Date of Last Activity: | 08/07/199 | | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| STPLR-D365(002) | | | ALONG CHESNUT STREE | T, AT VARIOUS SO | UTHERN PACIFIC | TRANSPORTATIO |
| | | | GRADE CROSSINGS. | | | |
| | | 3M-Sec 130 | Obligation | -1,073,195 | | |
| Total Obligated: | -1,073,19 | | Total: | -1,073,195 | 0 | 0 |
| Total Encumbered: | 993,99 | | | | | |
| Total Expended: | 993,99 | 3 | | | | |
| Date of Last Activity: | 04/21/199 | 8 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| San Mateo County (5935 RRP-D373(001) | 5) | | | | | |
| 1111 2010(001) | // 1 | 39- | Obligation | -36,415 | | |
| Total Obligated: | -36,41 | | Total: | -36,415 | 0 | 0 |
| Total Encumbered: | 36,41 | | ı Ulal. | 30, 110 | · · | J |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/25/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| San Mateo (5102) | | | | | | |
| RRP-D412(001) | | | | | | |
| | / / 1 | 39- | Obligation | -51,300 | | |
| Total Obligated: | -51,30 | 0 | Total: | -51,300 | 0 | 0 |
| Total Encumbered: | 57,00 | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/27/198 | 9 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVED | (PR37). | | | |
| San Mateo County (5935 RRP-D490(001) | | Broadway @ SPRF | R Grade Xing PUC #E-15.2 | 2 | | |
| - | // 1 | 39- | Obligation | -103,500 | | |
| | | | = | · | | |
| | 10/31/1997 1 | 39- | Obligation | 20,714 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -82,785 82,785 82,785 10/31/1997 | | Total: | -82,785 | 0 | 0 |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| South San Francisco (51 RRP-D515(001) 04- | 77) | | | | | |
| U -1 | / / | 139- | Obligation | -59,400 | | |
| | , , , , | 139- | Obligation | 34,770 | | |
| Total Obligated | | | _ | • | 0 | 0 |
| Total Obligated: Total Encumbered: | | ,629 ,629 | Total: | -24,629 | U | U |
| Total Expended: | | 463 | | | | |
| Date of Last Activity: | 04/14/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| RRP-D515(002) | | | . , | | | |
| , | / / | 139- | Obligation | -53,928 | | |
| Total Obligated: | -53 | ,928 | Total: | -53,928 | 0 | 0 |
| Total Encumbered: | | ,928 | . 0.0 | | | |
| Total Expended: | 53, | 928 | | | | |
| Date of Last Activity: | 03/04/1 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED |) (PR37). | | | |
| San Rafael (5043) RRP-E008(005) | | | | | | |
| | / / | 139- | Obligation | -46,125 | | |
| | / / | 139- | Obligation | 446 | | |
| Total Obligated: | -45 | ,678 | Total: | -45,678 | 0 | 0 |
| Total Encumbered: | | ,924 | i otali. | , | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/14/1 | 992 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED |) (PR37). | | | |
| Vallejo (5030) RRP-E033(001) 10- | | | | | | |
| 10- | / / | 139- | Obligation | -55,125 | | |
| | / / / / | 139- | Obligation | -33,123 | | |
| Total Obligate ! | | | _ | | 0 | ^ |
| Total Obligated: Total Encumbered: | | ,493 ,548 | Total: | -54,493 | 0 | 0 |
| Total Expended: | 00, | 0 | | | | |
| Date of Last Activity: | 06/26/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| Napa County (5921) RRP-E051(001) | <u></u> | | <u> </u> | | | |
| MM -L031(001) | / / | 139- | Obligation | -41,953 | | |
| | , , | .00 | Obligation | 71,000 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -41,9 | 953 | Total: | -41,953 | 0 | 0 |
| Total Encumbered: | 41,953 | | i otali. | , | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/25/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Sonoma County (5920) RRP-E089(001) 04- | | | | | | |
| 0 1 - | / / | 139- | Obligation | -48,312 | | |
| | / / | 139- | Obligation | 3,670 | | |
| Total Obligated: | -44,6 | | _ | -44,641 | 0 | 0 |
| Total Encumbered: | 44,6 | | Total: | -44,041 | O | 0 |
| Total Expended: | 17,0 | 0 | | | | |
| Date of Last Activity: | 10/18/19 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Santa Rosa (5028) RRP-E092(001) | | | | | | |
| | / / | 139- | Obligation | -87,300 | | |
| | / / | 139- | Obligation | 17,024 | | |
| Total Obligated: | -70,2 | 275 | Total: | -70,275 | 0 | 0 |
| Total Encumbered: | 70,2 | | | | | |
| Total Expended: | 2,1 | 115 | | | | |
| Date of Last Activity: | 03/13/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-E096(001) | | | | | | |
| | / / | 139- | Obligation | -49,528 | | |
| | / / | 139- | Obligation | -227 | | |
| Total Obligated: | -49,7 | | Total: | -49,756 | 0 | 0 |
| Total Encumbered: | 49,7 | | | | | |
| Total Expended: | | 978 | | | | |
| Date of Last Activity: | 12/18/19 | | D (DD07) | | | |
| 9I, FINAL VOUCHER PAID | OK STEP 9 NOT | IFICATION RECEIVE | ט (דאיז). | | | |
| RRP-E099(001) | / / | 120 | Obligation | 44 400 | | |
| | | 139- | Obligation | -41,400 | | |
| - | // | 139- | Obligation | 471 | - | • |
| Total Obligated: | -40,9 | | Total: | -40,928 | 0 | 0 |
| Total Encumbered: | 40,9 | | | | | |
| Total Expended: | 02/20/19 | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Solano County (5923) RRP-J127(001) | | | · · | | | |
| 144 0127 (001) | / / | 139- | Obligation | -35,620 | | |
| | | • | o zingation | 55,020 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------------------------------|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: | -35,620 35,620 0 09/17/1981 | | Total: | -35,620 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID O | | | D (PR37). | | | |
| Suisun City (5032) RRP-J155(001) | | | | | | |
| 10- | / / | 139- | Obligation | -69,021 | | |
| | / / | 139- | Obligation | 866 | | |
| T (O) | | | _ | | 0 | 0 |
| Total Obligated: | -68, ² 68, ² | | Total: | -68,154 | 0 | 0 |
| Total Encumbered: Total Expended: | | 337 | | | | |
| Date of Last Activity: | 09/10/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Fairfield (5132) RRP-J169(001) | | | | | | |
| | / / | 139- | Obligation | -78,525 | | |
| | / / | 139- | Obligation | 10,655 | | |
| Total Obligated: | -67,8 | 369 | Total: | -67,869 | 0 | 0 |
| Total Encumbered: | 74,9 | | · otali | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/14/19 | 990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Contra Costa County (59 RRP-V700(001) 04- | 28) | | | | | |
| 04 | / / | 139- | Obligation | -32,535 | | |
| | 11 | 139- | Obligation | 713 | | |
| Total Obligate 1 | | | _ | | 0 | ^ |
| Total Obligated: Total Encumbered: | -31,8 35,3 | | Total: | -31,821 | U | 0 |
| | 33,3 | 0 | | | | |
| Total Expended: Date of Last Activity: | 09/30/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Alameda County (5933) RS-RRS-V701(001) | | | | | | |
| | / / | 138- | Obligation | 59,400 | | |
| | / / | 138- | Obligation | -59,400 | | |
| | / / | 138- | Obligation | -104,305 | | |
| Total Obligated: | -332,6 | | Total: | -104,305 | 0 | 0 |
| Total Encumbered: | 368,4 | | i Utai. | . 5 1,555 | Ŭ | · · |
| Total Expended: | 368,4 | | | | | |
| Date of Last Activity: | 10/31/19 | | | | | |
| -alo of Last Mollvity. | 10/01/13 | | | | | |

Napa (5042)

Note: All negative values are a liability against balances.

| District/MPO/ | Tue | | Transaction | Federal Funds | | Federal Funds |
|-------------------------------------|------------------|-------------------|---------------------------------|-------------------|----------------|---------------|
| Responsible Agency | Trans Date | Code | Transaction | Subject to OA | OA Amnt | Not Subject |
| A/TIP ID | Date | Code | Туре | 1004 | OA AIIIII | to OA |
| District 04 | | | | | | |
| MPO: Metropolitan Trai | nsportation Com | mission (6084) | | | | |
| Napa (5042) RRP-Z727(002) | | | | | | |
| , | / / 1: | 39- | Obligation | -34,231 | | |
| | // 1: | 39- | Obligation | 2,370 | | |
| Total Obligated: | -31,86 | 0 | Total: | -31,860 | 0 | 0 |
| Total Encumbered: | -38 | | i otai. | 0.,000 | v | • |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/199 | 1 | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| RRP-Z747(001) | | | E AT THE NAPA VALLEY | WINE TRAIN RAILRO | DAD GRADE CROS | SINGNUMBER |
| - | 87-6 | | | | | - |
| | | | | | | |
| | / / 1: | 38- | Obligation | -619,618 | | |
| | 06/19/1998 13 | 38- | Obligation | 9,397 | | |
| Total Obligated: | -610,22 | 0 | Total: | -610,220 | 0 | 0 |
| Total Encumbered: | 610,22 | | rotai. | 2.5,==5 | - | _ |
| Total Expended: | 611,19 | | | | | |
| Date of Last Activity: | 06/19/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| Healdsburg (5027) RRP-Z928(001) | | | | | | |
| 04- | | | | | | |
| | / / 1: | 39- | Obligation | -39,043 | | |
| Total Obligated: | -39,04 | 3 | Total: | -39,043 | 0 | 0 |
| Total Encumbered: | 39,04 | 3 | | | | |
| Total Expended: | 39,04 | 3 | | | | |
| Date of Last Activity: | 09/28/199 | 3 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFI | CATION RECEIVE | O (PR37). | | | |
| | | | Total Obligations | -55,720,858 | -50,053 | 0 |
| | | | <u>-</u> | | · | |
| | Metrop | oolitan Transport | ation Commission | -55,720,858 | -50,053 | 0 |
| | | (Includes prid | Balance: or FFY carry over.) | , -, | -, | - |
| | | | nount Loaned: | 0 | 0 | 0 |
| | | | | | | |
| | | | 04 Balance: | -55,720,858 | -50,053 | 0 |
| | | | | ,- =-,3 | ,3 | · · |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|------------------|---|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Council Of San Be Hollister (5047) RRP-Z358(001) 05- | enito County (| Governments (606 | 60) | | | |
| | / / | 139- | Obligation | -51,480 | | |
| | / / | 139- | Obligation | 739 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID O | 04/08/19 | 740 0 991 | Total: | -50,740 | 0 | 0 |
| oi, mine roomen nie | J. C. L. C. 10.1 | II IO/MIOM MEGEN | Total Obligations | -50,740 | 0 | 0 |
| | Counci | (Includes p | ounty Governments Balance: rior FFY carry over.) Amount Loaned: | -50,740 -50,740 | 0 | 0 |

Note: All negative values are a liability against balances.

94

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|-----------------|-----------------------|------------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| IPO: Santa Barbara Co | unty Associa | ntion Of Governmen | ts (6090) | | | |
| Santa Barbara County (5 RRP-000S(147) | 951) | | | | | |
| | / / | 139- | Obligation | -57,024 | | |
| | / / | 139- | Obligation | 2,863 | | |
| Total Obligated: | -54 | ,160 | Total: | -54,160 | 0 | 0 |
| Total Encumbered: | | 0 | | · | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| Santa Maria (5138) RRS-J092(002) | | | | | | |
| , | / / | 138- | Obligation | -67,987 | | |
| Total Obligated: | -67 | ,987 | Total: | -67,987 | 0 | 0 |
| Total Encumbered: | | ,987 | i otal. | - , | - | - |
| Total Expended: | | ,987 | | | | |
| Date of Last Activity: | 12/15/1 | 989 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRS-J093(001) | | | | | | |
| | / / | 138- | Obligation | -81,900 | | |
| | / / | 138- | Obligation | 8,556 | | |
| Total Obligated: | -73 | ,343 | Total: | -73,343 | 0 | 0 |
| Total Encumbered: | 73 | ,343 | | | | |
| Total Expended: | | ,343 | | | | |
| Date of Last Activity: | 12/05/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-J109(002) | | | | | | |
| | / / | 139- | Obligation | -33,854 | | |
| Total Obligated: | -33 | ,854 | Total: | -33,854 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | 12/12/1 | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (PR37) | | | |
| | OK OTEL THO | THE TOTAL RESERVE | o (i Nor). | | | |
| RRP-J113(001) 05- | | | | | | |
| 00 | / / | 139- | Obligation | -35,325 | | |
| | / / | 139- | Obligation | 9,774 | | |
| Total Obligated: | | ,550 | Total: | -25,550 | 0 | 0 |
| Total Encumbered: | | ,550 | i Olai. | 20,000 | Ü | · · |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/14/1 | 988 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| Lompoc (5080) RRP-Y015(001) | (| ON SEVENTH ST @ | SPTC RR XING EH-313.2. | | | |
| - | / / | 139- | Obligation | -56,817 | | |
| Note: All possible vel | ioo oro a liati | ility against beleeve | | | | |
| Note: All negative value Office of Local Programs | | | 07:07:09 | 10/30/1999 | | Page 95 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|-----------------|--------------------------------------|-----------------------------------|---------|---------------------------------------|
| District 05 | | 0.0 | · (0000) | | | |
| MPO: Santa Barbara Co | unty Associatio | on Of Governmen | ts (6090) | | | |
| Lompoc (5080) | 01/12/1999 1 | 139- | Obligation | 8,132 | | |
| Total Obligated: | -48,68 | 84 | Total: | -48,684 | 0 | 0 |
| Total Encumbered: | 48,68 | 34 | | | | |
| Total Expended: | 48,68 | 34 | | | | |
| Date of Last Activity: | 01/26/199 | 99 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVE | D (PR37). | | | |
| | | | Total Obligations | -303,580 | 0 | 0 |
| \$ | Santa Barbara C | • | on Of Governments Balance: | -303,580 | 0 | 0 |
| | | | or FFY carry over.) mount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ | _ | | Federal Funds | | Federal Funds |
|--|----------------------|--|------------------|---------|----------------------|
| Responsible Agency EA/TIP ID | Trans Date Co | Transaction de Type | Subject to OA | OA Amnt | Not Subject to OA |
| | | | | | |
| District 05 | | | | | |
| MPO: San Luis Obispo | Council Of Governme | ents (6096) | | | |
| San Luis Obispo (5016) RRP-000S(347) 05- | | | | | |
| | / / 139- | Obligation | -2,727 | | |
| | / / 139- | Obligation | 291 | | |
| Total Obligated: | -2,435 | Total: | -2,435 | 0 | 0 |
| Total Encumbered: | 2,435 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 12/12/1990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICATI | ON RECEIVED (PR37). | | | |
| Atascadero (5423) RRP-0079(008) | | | | | |
| | / / 139- | Obligation | -59,103 | | |
| | / / 139- | Obligation | 233 | | |
| Total Obligated: | -58,869 | Total: | -58,869 | 0 | 0 |
| Total Encumbered: | 58,869 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 06/28/1990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICATI | ON RECEIVED (PR37). | | | |
| El Paso De Robles (5084) RRP-0079(022) |) | | | | |
| | / / 139- | Obligation | -124,301 | | |
| Total Obligated: | -124,301 | Total: | -124,301 | 0 | 0 |
| Total Encumbered: | 124,301 | | | | |
| Total Expended: | 124,301 | | | | |
| Date of Last Activity: | 01/22/1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICATI | ON RECEIVED (PR37). | | | |
| | | Total Obligations | -185,606 | 0 | 0 |
| | San Luis Ob | oispo Council Of Governments Balance: | -185,606 | 0 | 0 |
| | (1 | ncludes prior FFY carry over.) | • | | • |
| | | Amount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|--------------------------------|--|-----------------------------------|---------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Transportation A | Agency For Mon | nterey County (6143 | 3) | | | |
| Salinas (5045) STPLR-5045(006) 13-228358 05NA | | ARKINS ROAD R-XING SAFETY D | EVICES | | | |
| | / / | 33N-Sec 130 | Obligation | -311,984 | | |
| | 04/05/1999 | RRA-Sec 130 | Obligation | -69,479 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -381,4 381,4 71,0 07/22/19 ACCOUNTING RE | 463 030 999 | Total: | -381,463 | 0 | 0 |
| | | | Total Obligations | -381,463 | 0 | 0 |
| | Transpo | | r Monterey County Balance: or FFY carry over.) | -381,463 | 0 | 0 |
| | | | mount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|---|--|-----------------------------------|---------------|---------------------------------------|
| District 05 | | | | | | |
| MPO: Santa Cruz Cour | nty Regional Tra | nsportation Commis | sion (6149) | | | |
| Santa Cruz (5025) | | | | | | |
| STPLR-5025(018) | Fe | rn Street, Santa Cruz | <u>'</u> | | | |
| 13-228798 | Sa | fety Improvement at | RR Xing | | | |
| 05STPLR | | | | | | |
| | 12/18/1998 | Q26-Sec 130 | Obligation | -109,395 | | |
| Total Obligated: | -109,3 | 95 | Total: | -109,395 | 0 | 0 |
| Total Encumbered: | 109,3 | 95 | | | | |
| Total Expended: | 63,7 | 20 | | | | |
| Date of Last Activity: | 09/03/19 | 99 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | EIVES THE FIRST INV | OICE. | | | |
| STPLR-5025(019) | En | cinal Street, Santa C | ruz | | | |
| 13-228808 | Sa | fety Improvement at | RR Xing | | | |
| 05STPLR | | | | | | |
| | 12/18/1998 | Q26-Sec 130 | Obligation | -110,385 | | |
| Total Obligated: | -110,3 | 85 | Total: | -110,385 | 0 | 0 |
| Total Encumbered: | 110,3 | | i otal. | • | | |
| Total Expended: | 64,4 | | | | | |
| Date of Last Activity: | 09/03/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| O!t-l- (5204) | | | | | | |
| Capitola (5304) RRP-E127(004) | | | | | | |
| 04- | | | | | | |
| 04- | 11 | 139- | Obligation | -73,844 | | |
| T (1011 () | | | _ | • | 0 | 0 |
| Total Obligated: | -73,8 | | Total: | -73,844 | 0 | 0 |
| Total Encumbered: | 73,8 | | | | | |
| Total Expended: | 73,8 | | | | | |
| Date of Last Activity: | 11/19/19 | | DD07\ | | | |
| 9I, FINAL VOUCHER PAID | OK SIEP 9 NOTI | FICATION RECEIVED | PR37). | | | |
| Santa Cruz (5025) | | | | | | |
| RRP-E143(001) | | | | | | |
| | / / | 139- | Obligation | -37,026 | | |
| | / / | 139- | Obligation | 1,333 | | |
| | -35,6 | 92 | Total: | -35,692 | 0 | 0 |
| Total Obligated: | | | | | | |
| Total Obligated: Total Encumbered: | 35,6 | 92 | | | | |
| _ | 35,6 | 92 0 | | | | |
| Total Encumbered: | 35,6 05/18/19 | 0 | | | | |
| Total Encumbered: Total Expended: | 05/18/19 | 0 92 | PR37). | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 05/18/19 OR STEP 9 NOTI | 0 92 FICATION RECEIVED (| PR37). AND THE SOUTHERN PA | ACIFIC TRANSPORT | ATION COMPANY | RAILROAD |
| Total Encumbered: Total Expended: Date of Last Activity: | 05/18/19 OR STEP 9 NOTI | 0 92 FICATION RECEIVED (| AND THE SOUTHERN PA | ACIFIC TRANSPORT | ATION COMPANY | RAILROAD |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 05/18/19 OR STEP 9 NOTII ON GR | 0 92 FICATION RECEIVED (I LAUREL STREET A | AND THE SOUTHERN PA JMBER EC-120.9. | ACIFIC TRANSPORT -138,010 | ATION COMPANY | RAILROAD |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 05/18/19/ OR STEP 9 NOTII ON GR | 0 92 FICATION RECEIVED (I LAUREL STREET A RADE CROSSING NI | AND THE SOUTHERN PA | | ATION COMPANY | RAILROAD |

Note: All negative values are a liability against balances.

| District/MPO/ | _ | | | Federal Funds | | Federal Funds |
|--|-----------------|--------------------|--|------------------|---------|----------------------|
| Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Subject to OA | OA Amnt | Not Subject to OA |
| | | | | | | |
| Total Obligated: | -114,0 | | Total: | -114,001 | 0 | 0 |
| Total Encumbered: | 114,0 | 001 | | | | |
| Total Expended: | 114,0 | 001 | | | | |
| Date of Last Activity: | 06/29/19 | 99 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Santa Cruz County (5936 RRP-E182(001) | 6) | | | | | |
| 04- | / / | 139- | Obligation | -41,661 | | |
| | | | Obligation | • | | |
| | | 139- | Obligation | 1,022 | | |
| Total Obligated: | -40,6 | | Total: | -40,638 | 0 | 0 |
| Total Encumbered: | 44,6 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/09/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | IFICATION RECEIVE | D (PR37). | | | |
| Capitola (5304) RRP-E191(001) | | | | | | |
| | / / | 139- | Obligation | -77,836 | | |
| Total Obligated: | -77,8 | 336 | Total: | -77,836 | 0 | 0 |
| Total Encumbered: | 77,8 | | | | | |
| Total Expended: | 77,8 | | | | | |
| Date of Last Activity: | 11/19/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| | | | Total Obligations | -561,792 | 0 | 0 |
| | 0.0.1. | | | | | |
| - . | . Cruz County F | Regional Transport | ation Commission | -561,792 | 0 | 0 |
| Santa | | | | | | |
| Santa | | (Includes pri | Balance: or FFY carry over) | | | |
| Santa | | | Balance: or FFY carry over.) mount Loaned: | 0 | 0 | 0 |
| Santa | | | or FFY carry over.) | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Council Of Fresn | o County Gove | erments (6086) | | | | |
| Fresno County (5942) RRP-000S(283) 06- | | | | | | |
| | / / | 139- | Obligation | -82,170 | | |
| | / / | 139- | Obligation | 2,449 | | |
| Total Obligated: | -79, | 720 | Total: | -79,720 | 0 | 0 |
| Total Encumbered: | 80,7 | 720 | | | | |
| Total Expended: | ę | 999 | | | | |
| Date of Last Activity: | 01/25/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TFICATION RECEIVED |) (PR37). | | | |
| RRP-000S(630) | | | | | | |
| | / / | 139- | Obligation | -2,983 | | |
| | / / | 139- | Obligation | -0 | | |
| Total Obligated: | -2.9 | 983 | Total: | -2,983 | 0 | 0 |
| Total Encumbered: | | 983 | i otai. | _,000 | v | v |
| Total Expended: | _, | 0 | | | | |
| Date of Last Activity: | 01/29/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| Clovis (5208) RRS-0019(023) | | | | | | |
| | / / | 138- | Obligation | -120,450 | | |
| | / / | 138- | Obligation | 64,468 | | |
| Total Obligated: | -55,9 | 982 | Total: | -55,982 | 0 | 0 |
| Total Encumbered: | 55,9 | | | | | |
| Total Expended: | 1,6 | 650 | | | | |
| Date of Last Activity: | 10/21/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVED |) (PR37). | | | |
| Fresno County (5942) RRP-0019(025) | | | | | | |
| | / / | 139- | Obligation | -137,726 | | |
| | / / | 139- | Obligation | 55,292 | | |
| Total Obligated: | -82, | 433 | Total: | -82,433 | 0 | 0 |
| Total Encumbered: | 82,4 | | i Otal. | , | - | - |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 06/29/19 | 990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED |) (PR37). | | | |
| RRP-0019(026) | | | | | | |
| 5510(525) | / / | 139- | Obligation | -66,836 | | |
| Total Obligated: | -66,8 | | | -66,836 | 0 | 0 |
| Total Encumbered: | 66,8 | | Total: | -00,030 | U | U |
| Total Expended: | 66,8 | | | | | |
| Date of Last Activity: | 06/06/19 | | | | | |
| Date of Last Activity. | | IFICATION RECEIVED | | | | |

Note: All negative values are a liability against balances.

| istrict/MPO/ | _ | | | Federal Funds | | Federal Funds |
|--|-------------------|---------------------|-----------------------|------------------|------------|---------------|
| esponsible Agency | Trans Date | Code | Transaction Type | Subject to OA | OA Amnt | Not Subject |
| A/TIP ID | Date | Code | туре | | OA AIIIII | to OA |
| strict 06 | | | | | | |
| PO: Council Of Fresr | no County Gover | ments (6086) | | | | |
| Fresno County (5942) RRP-0019(030) | | | | | | |
| | // | 139- | Obligation | -56,115 | | |
| Total Obligated: | -56,1 | 15 | Total: | -56,115 | 0 | 0 |
| Total Encumbered: | 56,1 | 15 | | | | |
| Total Expended: | 56,1 | 15 | | | | |
| Date of Last Activity: | 12/10/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTII | FICATION RECEIVED | (PR37). | | | |
| Fresno (5060) RRP-0019(037) | AO | I FIGARDEN DR. @ | AT&SF RR XING NO. 2-1 | 006.1 | | |
| - | | | | | | |
| | 11 | 138- | Obligation | -194,352 | | |
| Total Obligated: | -194,3 | 52 | Total: | -194,352 | 0 | 0 |
| Total Encumbered: | 194,3 | 52 | | | | |
| Total Expended: | 194,3 | | | | | |
| Date of Last Activity: | 01/26/19 | | | | | |
| 8H, FINAL VOUCHER PAI | O OR STEP 9 NOT | IFICATION RECEIVED | (PR37). | | | |
| Fresno County (5942) | 01 | LIEFFEDOON AVE | AT ATOOF DAILWAY OF | ADE ODOOONIO N | 0.07.50.0 | |
| RRP-0019(039) | | | . AT AT&SF RAILWAY GR | | O. 2V-58.2 | |
| | | 139- | Obligation | -68,588 | | _ |
| Total Obligated: | -68,5 | | Total: | -68,588 | 0 | 0 |
| Total Encumbered: | 68,5 | | | | | |
| Total Expended: Date of Last Activity: | 68,58 08/28/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| RRP-0019(040) | | | AT&SF RAILWAY GRAD | E CROSSING NO. 2 | V-57.4. | |
| 1111 0010(010) | | 139- | Obligation | -76,128 | | |
| Total Obligated: | -76,1 | | G | -76,128 | 0 | 0 |
| Total Encumbered: | 76,1 | | Total: | 70,120 | O . | 3 |
| Total Expended: | 76,1 | | | | | |
| Date of Last Activity: | 08/17/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTII | FICATION RECEIVED | (PR37). | | | |
| Fresno (5060) | | | | | | |
| STPLR-5060(006) | Gra | ant Ave. @ AT&SF H | Hwy 2-998.9 | | | |
| 06-214688 | RR | @ Grade x-ing saft | ey improvement. | | | |
| | // | 33M-Sec 130 | Obligation | -117,000 | | |
| | 07/13/1999 | 33M-Sec 130 | Obligation | 114,011 | | |
| Total Obligated: | -2,9 | 89 | Total: | -2,989 | 0 | 0 |
| Total Encumbered: | 117,0 | 00 | | | | |
| Total Expended: | 2,89 | | | | | |
| Date of Last Activity: | 07/13/19 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | EIVES THE FIRST IN | /OICE. | | | |
| STPLR-5060(041) | | orne Street, PUC# B | | | | |
| | | fati Improvement et | RR Xings | | | |
| 13-229068 0606-P-20 | Sat | fety Improvement at | | | | |

07:07:10

10/30/1999

102

Page

rstp_3f.frx

Office of Local Programs

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|-------------------------|--------------------------|-----------------------------------|-----------------|---------------------------------------|
| | | | .,,,,, | | 9 717 | 10 0A |
| District 06 | | | | | | |
| MPO: Council Of Fresr | no County Gov | erments (6086) | | | | |
| Fresno (5060) | | | | | | |
| ` , | 04/19/1999 | RRA-Sec 130 | Obligation | -150,983 | | |
| Total Obligated: | -150, | 983 | Total: | -150,983 | 0 | 0 |
| Total Encumbered: | 150, | 983 | | | | |
| Total Expended: | 53, | 476 | | | | |
| Date of Last Activity: | 08/13/1 | 999 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING R | ECEIVES THE FIRST IN\ | /OICE. | | | |
| Selma (5096) | | | | | | |
| STPLR-5096(001) | 2 | nd St. @ SPTCo. Xing | g #B-220.7 | | | |
| 06-213718 | F | RR X-ing safety project | | | | |
| | / / | 33M-Sec 130 | Obligation | -182,894 | | |
| Total Obligated: | -182, | 894 | Total: | -182,894 | 0 | 0 |
| Total Encumbered: | 182, | 894 | | | | |
| Total Expended: | 182, | 893 | | | | |
| Date of Last Activity: | 10/01/1 | 996 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING R | ECEIVES THE FIRST IN\ | /OICE. | | | |
| Reedley (5216) | | | | | | |
| STPLR-5216(007) | F | Reed Avenue | | | | |
| 13-228668 | S | Safety Improvement at | a RR-Xing | | | |
| | 07/21/1998 | Q26-Sec 130 | Obligation | -234,371 | | |
| | 10/22/1999 | Q26-Sec 130 | Obligation | -28,657 | -28,657 | New |
| Total Obligated: | -263 | ,028 | Total: | -263,028 | -28,657 | 0 |
| Total Encumbered: | 234, | | | | | |
| Total Expended: | | 782 | | | | |
| Date of Last Activity: | 10/22/1 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING R | ECEIVES THE FIRST IN\ | /OICE. | | | |
| STPLR-5216(008) | 8 | th Street | | | | |
| 13-228678 | | Safety Improvement | • | | | |
| | 07/23/1998 | Q27-Sec 130 | Obligation | -164,659 | | |
| | 10/22/1999 | Q27-Sec 130 | Obligation | -27,994 | -27,994 | New |
| Total Obligated: | -192, | | Total: | -192,653 | -27,994 | 0 |
| Total Encumbered: | 164 | | | | | |
| Total Expended: | | 795 | | | | |
| Date of Last Activity: | 10/22/1 | | | | | |
| 6A, LOCAL PROGRAMS A | | | | | | |
| STPLR-5216(009) | | | treet; PUC# BC-230.4, BC | 2-230.0 | | |
| 13-229038 | S | Safety Improvement at | RR Xings | | | |
| 06PG. 28 | 00/07// 555 | DDA C 155 | CUP C | 204 525 | | |
| | 09/07/1999 | RRA-Sec 130 | Obligation | -264,525 | 20 - : - | |
| | 10/06/1999 | RRA-Sec 130 | Obligation | -22,817 | -22,817 | New |
| Total Obligated: | -287 | | Total: | -287,342 | -22,817 | 0 |
| Total Encumbered: | 287 | | | | | |
| Total Expended: | 40/00/4 | 0 | | | | |
| Date of Last Activity: | 10/22/1 | | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATE | .ران. | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--------------------------------------|--|---------------------------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Council Of Fresr | no County Gove | erments (6086) | | | | |
| Reedley (5216) STPLR-5216(010) 13-229048 06PAGE 28 | | Oth Street and 11th S afety Improvment at | itreet; PUC# BC-229.7, BC RR Xings | -229.90 | | |
| | 09/07/1999 | RRA-Sec 130 | Obligation | -284,927 | | |
| | 10/06/1999 | RRA-Sec 130 | Obligation | -26,425 | -26,425 | New! |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -311,; 311,; 10/22/19 | 352 0 999 | Total: | -311,352 | -26,425 | 0 |
| 4A, PROJECT AUTHORIZA | ATION (INITIATE | D). | | | | |
| Fresno County (5942) STPLR-5942(036) 13-227578 | | rantland Ave. @SP &R at grede saftey imp | T Co. RR Xing BA-201.2 provement | | | |
| | / / | 33N-Sec 130 | Obligation | -82,168 | | |
| | 01/28/1999 | 33N-Sec 130 | Obligation | -21,096 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -103,; 103,; 103,; 01/28/19 | 264 263 999 | Total: | -103,264 | 0 | 0 |
| STPLR-5942(037) | | | T&SF RR Xing no. 2-988.3 | | | |
| 13-227648 | | R @ Grade x-ing saf | = | | | |
| .0 ==.0.0 | / / | 33N-Sec 130 | Obligation | -222,166 | | |
| | 02/24/1999 | RRA-Sec 130 | Obligation | -15,358 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -237,; 237,; 237,5 04/08/19 | 524 522 999 | Total: | -237,524 | 0 | 0 |
| | | DAMS AVE. in Fresh | | | | |
| STPLR-5942(039) 13-227708 | | ISTALL RR XING SA | • | | | |
| 10 221100 | // | 33M-Sec 130 | Obligation | -80,996 | | |
| | 10/31/1997 | 33M-Sec 130 | Obligation | -11,699 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | -92,6 92,6 92,6 01/08/19 | 695 695 693 | Total: | -92,695 | 0 | 0 |
| STPLR-5942(041) 13-227808 | | RMSTRONG AND D | eWOLF AVES.; CPUC NO | S. B-212.5 & 214.1 | | |
| | / / | 33M-Sec 130 | Obligation | -170,640 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|--|------------------------------------|---|---------|---------------------------------------|
| | | | | | | |
| Total Obligated: | -170,64 | 40 | Total: | -170,640 | 0 | 0 |
| Total Encumbered: | 170,64 | | | | | |
| Total Expended: | 154,89 | 96 | | | | |
| Date of Last Activity: | 01/08/199 | 98 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | EIVES THE FIRST IN | VOICE. | | | |
| STPLR-5942(083) | | onard Avenue and I | | | | |
| 13-228368 | | -Xing Safety Impro | vement | | | |
| | // ; | 33M-Sec 130 | Obligation | -196,078 | | |
| Total Obligated: | -196,0° | 78 | Total: | -196,078 | 0 | 0 |
| Total Encumbered: | 196,0 | 77 | | | | |
| Total Expended: | 177,33 | 33 | | | | |
| Date of Last Activity: | 09/10/199 | | | | | |
| 7B, FINAL INVOICE OR FIN | IAL PROGRESS F | PAYMENT (LAAPS). | | | | |
| STPLR-5942(084) | Sou | uth Avenue in Fresi | no County | | | |
| 13-228378 | RR | -Xing safety Improv | /ement | | | |
| 06NA | | | | | | |
| | // | 33M-Sec 130 | Obligation | -95,857 | | |
| Total Obligated: | -95,8 | 57 | Total: | -95,857 | 0 | 0 |
| Total Encumbered: | 95,8 | | i otali. | , | | |
| Total Expended: | 76,17 | | | | | |
| Date of Last Activity: | 11/12/199 | | | | | |
| 6A, LOCAL PROGRAMS A | | | VOICE. | | | |
| STPLR-5942(097) | | | n View Ave., Chestnut, Neb | oraska, Floral Ave | | |
| 13-228568 | | Safety Improvemer | | • | | |
| | | | • | | | |
| 10 220000 | | Q26-Sec 130 | Obligation | -1,000,000 | | |
| | 03/31/1998 | | Obligation | | 0 | 0 |
| Total Obligated: | 03/31/1998 0 | 00 | Obligation Total: | -1,000,000 -1,000,000 | 0 | 0 |
| Total Obligated: Total Encumbered: | 03/31/1998 0 -1,000,00 1,000,00 | 00 00 | _ | | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: | 03/31/1998 0 -1,000,00 1,000,00 444,19 | 00 00 92 | _ | | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 | 00 00 92 99 | Total: | | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 | 00 00 92 99 | Total: | | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGE Fresno (5060) | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 | 00 00 92 99 | Total: | | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 CCOUNTING REC | 00 00 92 99 | Total: | -1,000,000 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGE Fresno (5060) RRP-6041(005) | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 CCOUNTING REC | 00 00 92 99 EEIVES THE FIRST IN | Total: VOICE. Obligation | -1,000,000 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGE Fresno (5060) RRP-6041(005) Total Obligated: | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 CCOUNTING REC | 00 00 92 99 EEIVES THE FIRST IN 139- | Total: VOICE. | -1,000,000 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGE Fresno (5060) RRP-6041(005) Total Obligated: Total Encumbered: | 03/31/1998 0 -1,000,00 1,000,00 444,13 10/15/199 CCOUNTING REC / / / -102,00 102,00 | 00 00 92 99 ELIVES THE FIRST IN 139- 82 | Total: VOICE. Obligation | -1,000,000 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACTIVE (1988) Fresno (5060) RRP-6041(005) Total Obligated: Total Encumbered: Total Expended: | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 CCOUNTING REC | 00 00 92 99 ELIVES THE FIRST IN 139- 82 82 | Total: VOICE. Obligation | -1,000,000 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AT Fresno (5060) RRP-6041(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 CCOUNTING REC / / -102,00 102,00 05/07/199 | 00 00 92 99 EEIVES THE FIRST IN 139- 82 82 82 | Total: VOICE. Obligation Total: | -1,000,000 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AND | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 CCOUNTING REC / / -102,00 102,00 05/07/199 | 00 00 92 99 EEIVES THE FIRST IN 139- 82 82 82 | Total: VOICE. Obligation Total: | -1,000,000 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGE Fresno (5060) RRP-6041(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 CCOUNTING REC / / -102,00 102,00 05/07/199 | 00 00 92 99 EEIVES THE FIRST IN 139- 82 82 82 | Total: VOICE. Obligation Total: | -1,000,000 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AND | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 CCOUNTING REC / / -102,00 102,00 05/07/199 OR STEP 9 NOTIF | 00 00 92 99 EEIVES THE FIRST IN 139- 82 82 82 | Total: VOICE. Obligation Total: | -1,000,000 -102,082 -102,082 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Fresno (5060) RRP-6041(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F344(001) 06- | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 CCOUNTING REC / / -102,00 102,00 102,00 05/07/199 OR STEP 9 NOTIF | 00 00 92 99 EEIVES THE FIRST IN 139- 82 82 82 91 FICATION RECEIVED | Total: VOICE. Obligation Total: | -1,000,000 -102,082 -102,082 -72,432 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGE Fresno (5060) RRP-6041(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F344(001) 06- Total Obligated: | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 CCOUNTING REC / / -102,00 102,00 05/07/199 OR STEP 9 NOTIF | 00 00 92 99 EEIVES THE FIRST IN 139- 82 82 82 91 FICATION RECEIVED | Total: VOICE. Obligation Total: | -1,000,000 -102,082 -102,082 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AND | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 CCOUNTING REC / / -102,00 102,00 102,00 05/07/199 OR STEP 9 NOTIF | 00 00 92 99 EEIVES THE FIRST IN 139- 82 82 82 91 FICATION RECEIVED | Total: VOICE. Obligation Total: | -1,000,000 -102,082 -102,082 -72,432 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGE Fresno (5060) RRP-6041(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F344(001) 06- Total Obligated: | 03/31/1998 0 -1,000,00 1,000,00 444,19 10/15/199 CCOUNTING REC / / -102,00 102,00 05/07/199 OR STEP 9 NOTIF | 00 00 92 99 ERIVES THE FIRST IN 139- 82 82 82 91 FICATION RECEIVED | Total: VOICE. Obligation Total: | -1,000,000 -102,082 -102,082 -72,432 | 0 | 0 |

Clovis (5208)

Note: All negative values are a liability against balances.

| District District Council Of Fresno County Governments (6086) | Co | Trans Date | Tr <i>a</i> Code | ansaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------|---------------|---------------------------|-------------------|-----------------------------------|-----------------------|---------------------------------------|
| Clovis (5208) RRS-F361 (001) | | | | | | | |
| RRS-F361(001) // 138- Obligation -104,494 // 138- Obligation 35,913 Total Obligated: -68,581 Total: -68,581 Total Expended: 0 Date of Last Activity: 06/14/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Fresno County (5942) RRP-F364(002) // 139- Obligation -20,942 Total Obligated: -20,942 Total Expended: 0 Date of Last Activity: 06/14/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRS-F364(005) 06- // 138- Obligation -49,500 Defice of Last Activity: 04/03/1988 PRP-RRS-F364(005) 06- // 138- Obligation -92,700 Obligation -92,700 Obligation -92,700 Obligation -92,700 Defice of Last Activity: 01/03/1991 Date of Last Activity: 07/12 Total: -80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 PRP-F372(001) RRP-F372(001) RRP-F372(001) RRP-F372(001) RRP-F372(001) RRP-F395(001) RRP-F395(001) RRP-F395(001) | nent | o County Gov | ments (6086) | | | | |
| Total Obligated: | | | | | | | |
| Total Obligated: -68,581 Total: -68,581 Total Expended: 0 Date of Last Activity: 06/14/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Fresno County (5942) RRP-F364(002) // 139- Obligation -20,942 Total Expended: 0 Date of Last Activity: 04/01/1989 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RS-F364(005) 06- // 138- Obligation -49,500 // 139- Obligation -92,700 Obligation -92,700 Obligation 21,403 Total Obligated: -80,712 Total: -80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) RRP-F372(001) // 139- Obligation 21,403 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) RRP-F395(001) RRP-F395(001) | 38- | / / | 138- OI | bligation | -104,494 | | |
| Total Expended: 0 Date of Last Activity: 06/14/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Fresno County (5942) RRP-F364(002) // 139- Obligation -20,942 Total Encumbered: 20,942 Total Expended: 0 Date of Last Activity: 04/01/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RS-F364(005) 06- // 138- Obligation -49,500 // 139- Obligation -92,700 // 139- Obligation -92,700 Obligation 21,403 Total Obligated: -80,712 Total: -80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) // 139- Obligation 21,403 Total Obligated: -80,712 Total: -80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) // 139- Obligation -60,238 Total Obligated: -57,370 Total: -57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) | 38- | // | 138- OI | bligation | 35,913 | | |
| Total Expended: 0 Date of Last Activity: 06/14/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Fresno County (5942) RRP-F364(002) // 139- Obligation -20,942 Total Encumbered: 20,942 Total Expended: 0 Date of Last Activity: 04/01/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RS-F364(005) 06- // 138- Obligation -49,500 // 139- Obligation -92,700 // 139- Obligation -92,700 Obligation 21,403 Total Obligated: -80,712 Total: -80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) // 139- Obligation 21,403 Total Obligated: -80,712 Total: -80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) // 139- Obligation -60,238 Total Obligated: -57,370 Total: -57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) | 1 | -68 | 81 | Total: | -68,581 | 0 | 0 |
| Date of Last Activity: 06/14/1990 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | · otali | | | |
| Section Final Voucher Paid or Step 9 Notification Received (PR37). Firesno County (5942) RRP-F364(002) / | 0 | | 0 | | | | |
| Fresno County (5942) RRP-F364(002) // 139- Obligation -20,942 Total Obligated: -20,942 Total: -20,942 Total Encumbered: 20,942 Total Expended: 0 Date of Last Activity: 04/01/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRS-F364(005) 06- // 138- Obligation -49,500 // 139- Obligation -92,700 // 138- Obligation 40,083 // 138- Obligation 21,403 Total Obligated: -80,712 Total: -80,712 Total Encumbered: 80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) // 139- Obligation -60,238 Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) // 139- Obligation -60,238 Total Obligated: -57,370 Total: -57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | 0 | 06/14/1 | 90 | | | | |
| RRP-F364(002) / | CAT | OR STEP 9 NO | FICATION RECEIVED (PR37). | | | | |
| Total Obligated: -20,942 Total: -20,942 Total Encumbered: 20,942 Total Expended: 0 Date of Last Activity: 94/01/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRS-F364(005) 06- RRP-RRS-F364(005) 06- // 138- Obligation -49,500 // 139- Obligation 40,083 // 138- Obligation 21,403 Total Obligated: -80,712 Total: -80,712 Total Encumbered: 80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) RRP-F372(001) Total Obligated: -57,370 Total: -57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) RRP-F395(001) | | | | | | | |
| Total Obligated: -20,942 Total Encumbered: 20,942 Total Expended: 0 Date of Last Activity: 04/01/1988 9I, FINAL YOUGHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRS-F364(005) 06- // 138- Obligation -92,700 // 139- Obligation 40,083 // 138- Obligation 40,083 // 138- Obligation 21,403 Total Obligated: -80,712 Total: -80,712 Total Expended: 80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL YOUGHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) RRP-F372(001) Total Obligated: -57,370 Total Cobligated: -57,370 Total Expended: 0 Date of Last Activity: 139- Obligation 2,868 Total Obligated: -57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL YOUGHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) RRP-F395(001) | 39- | // | 139- OI | bligation | -20,942 | | |
| Total Encumbered: 20,942 Total Expended: 0 Date of Last Activity: 04/01/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRS-F364(005) 06- // 138- Obligation -49,500 // 139- Obligation 40,083 Total Obligated: -80,712 Total: -80,712 Total Encumbered: 80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) RRP-F372(001) Total Obligated: -57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) RRP-F395(001) RRP-F395(001) / 139- Obligation -60,238 -57,370 | | -20 | | - | • | 0 | 0 |
| Total Expended: 0 Date of Last Activity: 04/01/1988 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRS-F364(005) 06- // 138- Obligation -49,500 // 139- Obligation 40,083 Total Obligated: -80,712 Total: -80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) RRP-F372(001) // 139- Obligation -60,238 Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) RRP-F395(001) | | | | Total. | 20,012 | ŭ | Ů |
| Date of Last Activity: 04/01/1988 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | - | | | | | |
| 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-RRS-F364(005) 06- / | 8 | 04/01/ | 88 | | | | |
| RRP-RRS-F364(005) 06- / / 138- Obligation -49,500 / / 139- Obligation -92,700 / / 138- Obligation 40,083 / / 138- Obligation 21,403 Total Obligated: -80,712 Total: -80,712 Total Encumbered: 80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) // 139- Obligation -60,238 Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) RRP-F395(001) | CAT | OR STEP 9 NC | FICATION RECEIVED (PR37). | | | | |
| 138- Obligation | | | | | | | |
| | | • / | | | | | |
| | 38- | // | 138- OI | bligation | -49.500 | | |
| // 139- Obligation 40,083 // 138- Obligation 21,403 Total Obligated: -80,712 Total: -80,712 Total Encumbered: 80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) // 139- Obligation -60,238 Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) RRP-F395(001) // 139- Obligation -0 | 39- | 11 | | _ | • | | |
| Total Obligated: -80,712 Total: -80,712 Total Encumbered: 80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) // 139- Obligation -60,238 Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) // 139- Obligation -0 | | 1.1 | | = | • | | |
| Total Obligated: -80,712 Total: -80,712 Total Encumbered: 80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) // 139- Obligation -60,238 Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) // 139- Obligation -0 | | | | _ | • | | |
| Total Encumbered: 80,712 Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) // 139- Obligation -60,238 // 139- Obligation 2,868 Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) // 139- Obligation -0 | | | | - | • | 0 | 0 |
| Total Expended: 0 Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) // 139- Obligation -60,238 // 139- Obligation 2,868 Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) // 139- Obligation -0 | | | | i otai: | -00,712 | O | U |
| Date of Last Activity: 10/31/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) / / 139- Obligation -60,238 / / 139- Obligation 2,868 Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) / / 139- Obligation -0 | | 00 | | | | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F372(001) / | | 10/31/ | | | | | |
| RRP-F372(001) / / 139- Obligation -60,238 / / 139- Obligation 2,868 Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) / / 139- Obligation -0 | | | | | | | |
| / / 139- Obligation -60,238 / / 139- Obligation 2,868 Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) / / 139- Obligation -0 | | | (| | | | |
| / / 139- Obligation 2,868 Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) / / 139- Obligation -0 | 20 | 1.1 | 130 | bligation | 60 229 | | |
| Total Obligated: -57,370 Total: -57,370 Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) / / 139- Obligation -0 | | | | _ | • | | |
| Total Encumbered: 57,370 Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) / / 139- Obligation -0 | | | | - | | _ | _ |
| Total Expended: 0 Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) / / 139- Obligation -0 | | | | Total: | -57,370 | 0 | 0 |
| Date of Last Activity: 06/25/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) / / 139- Obligation -0 | | 57 | | | | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-F395(001) / / 139- Obligation -0 | | 06/05/ | | | | | |
| RRP-F395(001) / / 139- Obligation -0 | | | | | | | |
| / / 139- Obligation -0 | CAI | OK SIEP 9 NO | FIGATION RECEIVED (PR37). | | | | |
| | | | | | _ | | |
| Total Obligated: -0 Total -0 | 39- | / / | 139- Ol | bligation | | | |
| 1000 | 0 | | -0 | Total: | -0 | 0 | 0 |
| Total Encumbered: 0 The total federal funds on this project from this pr | | | | | | · - | |
| Total Expended: 0 ZERO. Total obligated amounts reflect other feder | | | | ZERO. Total obl | igated amounts refle | ct other federal prog | ırams. |
| Date of Last Activity: / / 1B, CANCELLED - PROJECT REVIEWED. | / | | ' | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|-----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Council Of Fresn | County Gover | ments (6086) | | | | |
| Fresno County (5942) RRP-F397(001) | | | | | | |
| 06- | | | | | | |
| | // | 139- | Obligation | -37,035 | | |
| | // | 139- | Obligation | 626 | | |
| Total Obligated: | -36,40 | 08 | Total: | -36,408 | 0 | 0 |
| Total Encumbered: | 36,408 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/31/198 | 38 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVE | D (PR37). | | | |
| RRP-F397(002) | | | | | | |
| | // | 139- | Obligation | -61,202 | | |
| Total Obligated: | -61,20 | 02 | Total: | -61,202 | 0 | 0 |
| Total Encumbered: | 61,20 | | i Otai. | , | - | - |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/26/199 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-F401(002) 06- | | | | | | |
| | // | 139- | Obligation | -46,026 | | |
| | | 139- | Obligation | 571 | | |
| Total Obligated | -45,4 | | _ | -45,454 | 0 | 0 |
| Total Obligated: Total Encumbered: | -45,45 45,45 | | Total: | -45,454 | U | U |
| Total Expended: | 40,40 | 0 | | | | |
| Date of Last Activity: | 03/27/199 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37) | | | |
| | | | - v | | | |
| Clovis (5208) RRP-F401(003) | | | | | | |
| | | 139- | Obligation | -32,710 | | |
| Total Obligated: | -32,7 | | Total: | -32,710 | 0 | 0 |
| Total Encumbered: | 3,0 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/27/199 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVE | D (PR37). | | | |
| RRP-F401(005) | | | | | | |
| 06- | | | | | | |
| | // | 139- | Obligation | -115,933 | | |
| Total Obligated: | -115,93 | 33 | Total: | -115,933 | 0 | 0 |
| Total Encumbered: | 115,93 | 33 | | | | |
| Total Expended: | 115,93 | 33 | | | | |
| Date of Last Activity: | 11/12/199 | 93 | | | | |
| | | | | | | |

Council Of Fresno County Governments (6086)

Note: All negative values are a liability against balances.

| vistrict/MPO/ desponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|--------------------------------------|---------------------------------|-----------------------------------|---------|---------------------------------------|
| vistrict 06 | | | | | | |
| PO: Council Of Fresno | County Gove | rments (6086) | | | | |
| Council Of Fresno Count STPR-P145(016) | y Goverments | (6086) | | | | |
| 0111111110(010) | / / | 33N-Sec 130 | Obligation | -166,500 | | |
| Total Obligated: | -166,5 | | Total: | -166,500 | 0 | 0 |
| Total Encumbered: | 100,0 | 0 | TOtal. | 100,000 | · · | Ü |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| Fresno County (5942) RRS-W206(002) 06- | | | | | | |
| | / / | 138- | Obligation | -84,600 | | |
| | | 138- | Obligation | 23,431 | | |
| Total Obligated: | -61,1 | | Total: | -61,168 | 0 | 0 |
| Total Encumbered: | 61,1 | | | | | |
| Total Expended: | 61,1 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID O | 12/05/19 | | (PR37) | | | |
| RRP-W207(001) | C. C.L. FNUII | . IOA HON NECEIVED | | | | |
| 1111 -VVZO1 (UUI) | / / | 139- | Obligation | -52,470 | | |
| | | 139- | Obligation | 902 | | |
| Tatal Obligated | | | _ | | 0 | 0 |
| Total Obligated: Total Encumbered: | -51,5 56,9 | | Total: | -51,567 | 0 | 0 |
| Total Expended: | 2,8 | | | | | |
| Date of Last Activity: | 09/19/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| RRP-W212(001) | | | | | | |
| , , | / / | 139- | Obligation | -39,308 | | |
| Total Obligated: | -39,3 | 308 | Total: | -39,308 | 0 | 0 |
| Total Encumbered: | 39,3 | | i otal. | • | | |
| Total Expended: | 39,3 | | | | | |
| Date of Last Activity: | 07/13/19 | 93 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVED | (PR37). | | | |
| RRP-RRO-W213(00 | 1) | | | | | |
| | / / | 139- | Obligation | -6,287 | | |
| | / / | 139- | Obligation | 228 | | |
| Total Obligated: | -41,7 | '29 | Total: | -6,058 | 0 | 0 |
| Total Encumbered: | 41,7 | '29 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/12/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| RRP-Z029(003) - | | OUNTAIN VIEW AVE R SAFTEY IMPROVI | E AT THE SP CO AT GRAI EMENT | DE X-ING NO B-222 | .5. | |
| | / / | 139- | Obligation | -241,070 | | |
| | | | | 85,220 | | |

07:07:11

10/30/1999

108

Page

rstp_3f.frx

Office of Local Programs

| esponsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|--|--|---|--|---|---------|------------------------------|
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| Total Obligated: | -155, | 849 | Total: | -155,849 | 0 | 0 |
| Total Encumbered: | 155, | | rotai. | | - | _ |
| Total Expended: | 155, | | | | | |
| Date of Last Activity: | 12/23/1998 | | | | | |
| 9I, FINAL VOUCHER PAID | | | PR37). | | | |
| Selma (5096) | | | | | | |
| STPLR-Z437(003) | С | ON FLORAL AVE AT S | P CO RAILROAD AT GRA | ADE X-ING NO B-21 | 9.9. | |
| | R | R AT GRADE SAFET | Y PROJECT. | | | |
| | / / | 33M-Sec 130 | Obligation | -151,920 | | |
| Total Obligated: | -151, | 920 | Total: | -151,920 | 0 | 0 |
| Total Encumbered: | 151, | 920 | | | | |
| Total Expended: | 151, | | | | | |
| Date of Last Activity: | 03/30/1 | | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| RRP-Z439(001) | | | | | | |
| 06- | | | | | | |
| | / / | 139- | Obligation | -57,906 | | |
| | , , | 139- | Obligation | 74 | | |
| T O | | | _ | | 0 | 0 |
| Total Obligated: | -57, | | Total: | -57,831 | 0 | 0 |
| | 5/. | 251 | | | | |
| Total Encumbered: | - , | ^ | | | | |
| Total Expended: | | 0 | | | | |
| Total Expended: Date of Last Activity: | 09/17/1 | 991 | PR37) | | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) | 09/17/1 | 991 | PR37). | | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 09/17/1 | 991 TIFICATION RECEIVED (| | | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) | 09/17/1 OR STEP 9 NOT | 991 TIFICATION RECEIVED (| Obligation | -71,949 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) | 09/17/1 | 991 TIFICATION RECEIVED (| | -71,949 3,324 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) | 09/17/1 OR STEP 9 NOT | 991 TIFICATION RECEIVED (139- 139- | Obligation | | 0 | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) | 09/17/1 OR STEP 9 NOT | 991 TIFICATION RECEIVED (139- 139- | Obligation Obligation | 3,324 | 0 | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: | 09/17/1 OR STEP 9 NOT / / / / -68, 7, | 991 TIFICATION RECEIVED (139- 139- 625 | Obligation Obligation | 3,324 | 0 | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: | 09/17/1 OR STEP 9 NOT / / / / -68, 7, | 991 TIFICATION RECEIVED (139- 139- 625 289 351 | Obligation Obligation | 3,324 | 0 | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 09/17/1 OR STEP 9 NOT / / / / -68, 7, 12/10/1 OR STEP 9 NOT | 991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (| Obligation Obligation Total: PR37). | 3,324 -68,625 | | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 09/17/1 OR STEP 9 NOT / / -68, 7, 12/10/1 OR STEP 9 NOT | 991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (| Obligation Obligation Total: PR37). SF RAILWAY AT GRADE | 3,324 -68,625 | | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 09/17/1 OR STEP 9 NOT / / -68, 7, 12/10/1 OR STEP 9 NOT | 991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&S | Obligation Obligation Total: PR37). SF RAILWAY AT GRADE | 3,324 -68,625 | | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 09/17/1 OR STEP 9 NOT / / -68, 7, 12/10/1 OR STEP 9 NOT | 991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&S R SAFTEY IMPROVE | Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT | 3,324 -68,625 X-ING NO. 2V-59.8. | | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRPSTPLR-Z443(0 | 09/17/1 OR STEP 9 NOT / / -68, 7, 12/10/1 OR STEP 9 NOT 01) R / / / / | 139- 139- 139- 625 289 351 991 TIFICATION RECEIVED (McCALL AVE. AT AT&S R SAFTEY IMPROVE 139- 33M-Sec 130 | Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation | 3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRPSTPLR-Z443(0 | 09/17/11 OR STEP 9 NOT / / -68, 7, 12/10/11 OR STEP 9 NOT 01) N / / / / -137, | 139- 139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&S R SAFTEY IMPROVE 139- 33M-Sec 130 | Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation | 3,324 -68,625 X-ING NO. 2V-59.8. | | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered: | 09/17/11 OR STEP 9 NOT / / -68, 7, 12/10/11 OR STEP 9 NOT 01) R / / / / -137, 137, | 139- 139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&S R SAFTEY IMPROVE 139- 33M-Sec 130 122 | Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation | 3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077 | | |
| Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered: Total Expended: Total Expended: | 09/17/1 OR STEP 9 NOT / / -68, | 991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&3 2R SAFTEY IMPROVE 139- 33M-Sec 130 122 122 121 | Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation | 3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 09/17/11 OR STEP 9 NOT / / -68, 7, 12/10/11 OR STEP 9 NOT 01) R / / / / -137, 137, | 991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&3 2R SAFTEY IMPROVE 139- 33M-Sec 130 122 122 121 | Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation | 3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | 09/17/1 OR STEP 9 NOT / / -68, | 991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&3 2R SAFTEY IMPROVE 139- 33M-Sec 130 122 122 121 | Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation | 3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Reedley (5216) | 09/17/1 OR STEP 9 NOT / / -68, | 991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&3 2R SAFTEY IMPROVE 139- 33M-Sec 130 122 122 121 | Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation | 3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Reedley (5216) RRP-Z458(001) | 09/17/1 OR STEP 9 NOT / / -68, | 991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&3 2R SAFTEY IMPROVE 139- 33M-Sec 130 122 122 121 | Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation | 3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077 | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Fresno County (5942) RRP-Z442(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRPSTPLR-Z443(0 - Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Reedley (5216) | 09/17/1 OR STEP 9 NOT / / -68, | 991 TIFICATION RECEIVED (139- 139- 625 289 351 991 TIFICATION RECEIVED (MCCALL AVE. AT AT&3 2R SAFTEY IMPROVE 139- 33M-Sec 130 122 122 121 | Obligation Obligation Total: PR37). SF RAILWAY AT GRADE MENT Obligation Obligation | 3,324 -68,625 X-ING NO. 2V-59.8. -124,045 -13,077 | | |

Note: All negative values are a liability against balances.

| Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---------------|--|---|--|---|--|
| 93,4 | 486 | Total: | -93,486 | 0 | 0 |
| | | | | | |
| | | | | | |
| OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| | | | | | |
| | | | -64,125 | | |
| / / | 139- | Obligation | 225 | | |
| -63,9 | 900 | Total: | -63,900 | 0 | 0 |
| | | | | | |
| | | | | | |
| | | | | | |
| OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| | | | | | |
| / / | 139- | Obligation | 973,122 | | |
| / / | 139- | Obligation | -1,094,828 | | |
| -121,7 | 706 | Total: | -121,706 | 0 | 0 |
| 121,7 | 706 | | | | |
| | 0 | | | | |
| 10/18/19 | 985 | | | | |
| OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| | | | | | |
| / / | 138- | Obligation | -90,000 | | |
| / / | 138- | Obligation | 20,265 | | |
| -69.7 | 734 | Total | -69.734 | 0 | 0 |
| | | i otali. | , | | |
| | | | | | |
| 07/20/19 | 993 | | | | |
| OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| | | | | | |
| / / | 139- | Obligation | -99,900 | | |
| / / | 139- | Obligation | 25,250 | | |
| -74.6 | 649 | Total· | -74,649 | 0 | 0 |
| 74,6 | | i otai. | , | - | _ |
| | 132 | | | | |
| | | | | | |
| 11/25/19 | 991 | | | | |
| 11/25/19 | 991 IFICATION RECEIVE | O (PR37). | | | |
| 11/25/19 | | O (PR37). | | | |
| 11/25/19 | | O (PR37). Obligation | -128,055 | | |
| | -93, 93, 93,2 07/31/19 OR STEP 9 NOT / / -63,9 63,9 63,9 06/13/19 OR STEP 9 NOT / / / / -121,7 10/18/19 OR STEP 9 NOT / / / / -69,7 69,7 07/20/19 OR STEP 9 NOT | -93,486 93,486 93,486 93,486 07/31/1994 OR STEP 9 NOTIFICATION RECEIVED // 13963,900 63,900 63,900 06/13/1988 OR STEP 9 NOTIFICATION RECEIVED // 139121,706 121,706 0 10/18/1985 OR STEP 9 NOTIFICATION RECEIVED // 13869,734 69,734 69,734 07/20/1993 OR STEP 9 NOTIFICATION RECEIVED | -93,486 Total: 93,486 93,486 07/31/1994 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 139- Obligation -63,900 Total: 63,900 63,900 06/13/1988 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 139- Obligation -121,706 Total: 121,706 0 10/18/1985 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 138- Obligation -69,734 69,734 69,734 69,734 07/20/1993 OR STEP 9 NOTIFICATION RECEIVED (PR37). | -93,486 Total: -93,486 93,486 93,486 97/31/1994 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 139- Obligation -64,125 -63,900 Total: -63,900 63,900 63,900 63,900 06/13/1988 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 139- Obligation 973,122 // 139- Obligation -1,094,828 -121,706 Total: -121,706 121,706 0 10/18/1985 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 138- Obligation -90,000 Or)20/1993 OR STEP 9 NOTIFICATION RECEIVED (PR37). | -93,486 Total: -93,486 0 93,486 93,486 07/31/1994 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 139- Obligation 225 -63,900 Total: -63,900 0 63,900 63,900 06/13/1988 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 139- Obligation 973,122 // 139- Obligation -1,094,828 -121,706 Total: -121,706 0 10/18/1985 OR STEP 9 NOTIFICATION RECEIVED (PR37). // 138- Obligation -90,000 // 138- Obligation 20,265 -69,734 Total: -69,734 0 69,734 69,734 69,734 O7/20/1993 OR STEP 9 NOTIFICATION RECEIVED (PR37). |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------------|---------------------------------------|-----------------------------------|----------|---------------------------------------|
| Total Obligated: | -69,3 | 604 | Total: | -69,304 | 0 | 0 |
| Total Encumbered: | 69,3 | 04 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/20/19 | 90 | | | | |
| 9I, FINAL VOUCHER PAID O | R STEP 9 NOTI | FICATION RECE | IVED (PR37). | | | |
| | | | Total Obligations | -6,053,003 | -105,893 | 0 |
| | Co | ouncil Of Fresn | o County Goverments Balance: | -6,053,003 | -105,893 | 0 |
| | | (Includes | prior FFY carry over.) Amount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

| istrict/MPO/ esponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|----------------|--------------------|---------------------|-----------------------------------|-----------|---------------------------------------|
| A/TIP ID | Date | Code | туре | | OA AIIIII | 10 UA |
| istrict 06 | | | | | | |
| PO: Kern County Cou | ncil Of Govern | ments (6087) | | | | |
| Kern County (5950) RRS-000S(021) | | , , | | | | |
| , | / / | 138- | Obligation | -44,100 | | |
| | / / | 138- | Obligation | 1,236 | | |
| Total Obligated: | -42,8 | 363 | Total: | -42,863 | 0 | 0 |
| Total Encumbered: | 42,8 | 363 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/11/19 | 985 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| RRS-000S(030) | | | | | | |
| | / / | 138- | Obligation | -378,000 | | |
| | / / | 138- | Obligation | 181,247 | | |
| Total Obligated: | -196,7 | 752 | Total: | -196,752 | 0 | 0 |
| Total Encumbered: | 196,7 | | | • | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/14/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED | O (PR37). | | | |
| RRP-000S(065) | | | | | | |
| | / / | 139- | Obligation | -459,234 | | |
| | / / | 139- | Obligation | 23,928 | | |
| Total Obligated: | -435,3 | 305 | Total: | -435,305 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/29/19 | 986 | | | | |
| RRP-0029(007) | | | | | | |
| | / / | 139- | Obligation | -45,900 | | |
| | / / | 139- | Obligation | 140 | | |
| Total Obligated: | -45,7 | 759 | Total: | -45,759 | 0 | 0 |
| Total Encumbered: | 45,7 | | i otali. | -, | - | - |
| Total Expended: | -, | 0 | | | | |
| Date of Last Activity: | 10/14/19 | 986 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| RRP-0029(008) | | | | | | |
| | / / | 139- | Obligation | -56,025 | | |
| | / / | 139- | Obligation | 1,690 | | |
| Total Obligated: | -54,3 | 334 | Total: | -54,334 | 0 | 0 |
| Total Encumbered: | 54,3 | | . 5 | - | | |
| Total Expended: | · | 0 | | | | |
| Date of Last Activity: | 08/13/19 | 986 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED | O (PR37). | | | |
| DDD 0000(000) | | | | | | |
| RRP-0029(009) | | | | | | |
| RRP-0029(009) | / / | 139- | Obligation | -51,795 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject |
|--|---------------|-------------------|----------------------|-----------------------------------|-----------|---------------------------|
| :A/TIP ID | Date | Code | туре | 10 0A | OA AIIIII | to OA |
| Total Obligated: | -50,7 | 707 | Total: | -50,707 | 0 | 0 |
| Total Encumbered: | 50,7 | 707 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/24/19 | 986 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-0029(010) | | | | | | |
| , | / / | 139- | Obligation | -134,100 | | |
| | / / | 139- | Obligation | 27,828 | | |
| Total Obligated: | -106,2 | | _ | -106,271 | 0 | 0 |
| Total Encumbered: | 106,2 | | Total: | -100,271 | U | U |
| | 2,7 | | | | | |
| Total Expended: Date of Last Activity: | 11/19/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37) | | | |
| | CROILI FINOI | OATION RECEIVE | - (1 1101 <i>)</i> . | | | |
| RRS-0029(012) | / / | 138- | Obligation | -03 EUU | | |
| | | | Obligation | -93,600 | | |
| | / / | 138- | Obligation | 18,771 | | |
| Total Obligated: | -74,8 | | Total: | -74,828 | 0 | 0 |
| Total Encumbered: | 74,8 | | | | | |
| Total Expended: | 74,8 | | | | | |
| Date of Last Activity: | 01/03/19 | | | | | |
| 9I, FINAL VOUCHER PAID Bakersfield (5109) | OK STEP 9 NOT | IFICATION RECEIVE | D (FRS7). | | | |
| RRP-0029(014) | | | | | | |
| | / / | 139- | Obligation | -57,710 | | |
| Total Obligated: | -57,7 | 710 | Total: | -57,710 | 0 | 0 |
| Total Encumbered: | 57,7 | | Total. | 21,112 | - | _ |
| Total Expended: | 57,7 | | | | | |
| Date of Last Activity: | 01/23/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Kern County (5950) | | | . , | | | |
| RRP-0029(015) | , , | 100 | OL II II | 70 | | |
| | / / | 139- | Obligation | -79,795 | | |
| Total Obligated: | -79,7 | | Total: | -79,795 | 0 | 0 |
| Total Encumbered: | 79,7 | | | | | |
| Total Expended: | 79,7 | | | | | |
| Date of Last Activity: | 07/28/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-0029(018) | | | | | | |
| | / / | 139- | Obligation | -68,379 | | |
| Total Obligated: | -68,3 | 379 | Total: | -68,379 | 0 | 0 |
| Total Encumbered: | 68,3 | | i otali. | - | | |
| Total Expended: | 68,3 | | | | | |
| Date of Last Activity: | 05/14/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-0029(019) | | | | | | |
| 09- | / / | 139- | Obligation | -47,251 | | |
| | , , | | Obligation | ,20 | | |
| Note: All negative val | | | | | | |
| Office of Local Program | s rstp_3f.fr | TX | 07:07:12 | 10/30/1999 | | Page 113 |
| | | | | | | |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------------------------|-----------------|---------------------------------|-----------------------------------|---------|---------------------------------------|
| T . 10111 1 | 47.054 | i | | 47.054 | | |
| Total Obligated: | -47,251 | | Total: | -47,251 | 0 | 0 |
| Total Encumbered: | 47,251 | | | | | |
| Total Expended: | 47,251 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID O | 10/04/1996 OR STEP 9 NOTIFIC | |) (PR37) | | | |
| RRP-0029(020) | | | () | | | |
| 3023(023) | / / 13 | 9- | Obligation | -62,797 | | |
| Total Obligated | | | _ | -62,797 | 0 | 0 |
| Total Obligated: Total Encumbered: | -62,797 62,797 | | Total: | -02,797 | 0 | U |
| | 62,797 62,797 | | | | | |
| Total Expended: | 62,797 09/27/1996 | | | | | |
| Date of Last Activity: 8H, FINAL VOUCHER PAID | | | :D (DD37) | | | |
| RRP-0029(025) | | | . at A.T. & S.F. RR Xing No. | 2-784 93C | | |
| - | 0112 | o Maio Toain No | . at A. F. & O.F. RR Alling No. | 2 704.550 | | |
| | / / 13 | 9- | Obligation | -72,016 | | |
| Total Obligated: | -72,016 | 6 | Total: | -72,016 | 0 | 0 |
| Total Encumbered: | 72,016 | | · otali | · | | |
| Total Expended: | 72,016 | | | | | |
| Date of Last Activity: | 10/28/1992 | | | | | |
| 9I, FINAL VOUCHER PAID O | OR STEP 9 NOTIFIC | CATION RECEIVE | O (PR37). | | | |
| RRP-0029(026) | | | SF RR XING NO. 2-902.3 | | | |
| , | / / 13 | 9- | Obligation | -63,234 | | |
| Total Obligated: | -63,234 | Į. | Total: | -63,234 | 0 | 0 |
| Total Encumbered: | 63,234 | | rotai. | 55,=5 | - | - |
| Total Expended: | 63,234 | | | | | |
| Date of Last Activity: | 08/01/1994 | | | | | |
| 9I, FINAL VOUCHER PAID O | | | O (PR37). | | | |
| RRP-0029(027) | NEU | MARKEL RD. @ | SPRR XING NO. B-324.8 | | | |
| , , | / / 13 | 9- | Obligation | -125,379 | | |
| Total Obligated: | -125,379 |) | Total: | -125,379 | 0 | 0 |
| Total Encumbered: | 125,379 | | | | | |
| Total Expended: | 125,379 | | | | | |
| Date of Last Activity: | 05/09/1994 | | | | | |
| 9I, FINAL VOUCHER PAID O | OR STEP 9 NOTIFIC | CATION RECEIVE | O (PR37). | | | |
| STPLR-5950(044) | | | / RR @ grade X-ING NO BQ | -328.8 | | |
| 13-227558 | RR S | AFETY IMPRO | /EMENT PROJECT | | | |
| | / / 33 | M-Sec 130 | Obligation | -120,738 | | |
| Total Obligated: | -120,738 | 3 | Total: | -120,738 | 0 | 0 |
| Total Encumbered: | 120,737 | | | | | |
| Total Expended: | 117,797 | | | | | |
| Date of Last Activity: | 01/17/1996 | | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| STPLR-5950(060) | MT V | IEW RD @ TUL | ARE VALLEY RR @ GRADE | X-ING NO. BQ-322 | 2.3 | |
| 13-227768 | RR S | AFETY PROJE | CT INSTALL SAFETY GATE | S | | |
| | | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|--|--|--|--------------------|---|
| Total Obligated: | -81,7 | 12 | Taral | -81,713 | 0 | 0 |
| Total Obligated: Total Encumbered: | -81,7 81,7 | | Total: | -01,713 | U | U |
| Total Expended: | 79,8 | | | | | |
| Date of Last Activity: | 12/11/19 | | | | | |
| 7D, AUDIT SCHEDULED. | 12, 11, 10 | | | | | |
| STPLR-5950(061) | MI | RASOLAVE @ POR | RT RR X-ING NO BT-346.3 | | | |
| 13-227798 | | R SAFETY PROJECT | | | | |
| 10 227700 | | 33M-Sec 130 | Obligation | -79,676 | | |
| Total Obligated: | -79,6 | | - | -79,676 | 0 | 0 |
| Total Encumbered: | 79,6 | | Total: | -79,070 | O | O |
| Total Expended: | | | | | | |
| Date of Last Activity: | 76,960 12/30/1997 | | | | | |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| | | | RE VALLEY RR @ GRADI | E Y-ING NO BO-323 | 2 | |
| STPLR-5950(062) 13-227828 | | | ΓINSTALL SAFETY WAR | | | |
| 13-22/020 | | 33M-Sec 130 | Obligation | -86,985 | | |
| Tatal Obligate de | | | - | • | 0 | 0 |
| Total Obligated: | -86,9 | | Total: | -86,985 | 0 | 0 |
| Total Encumbered: | 86,9 83,4 | | | | | |
| I Utal E Anduded. | | | | | | |
| Total Expended: | | | | | | |
| Date of Last Activity: | 11/12/19 | | | | | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. | 11/12/19 | 97 | | E V INO NOO DALL | 000 40 DALL 000 04 | 0.0000000000000000000000000000000000000 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) | 11/12/19 RC | 97 DBERTS LN & NORF | RIS RD @TV RR @ GRAD | | | -C, BAH-308.38-C. |
| Date of Last Activity: 7D, AUDIT SCHEDULED. | 11/12/19 RC RR | 97 DBERTS LN & NORF R SAFETY IMPROVE | MENT PROJECTINSTAL | _ CROSSING SAFE | | -C, BAH-308.38-C. |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 | 11/12/19 RC RR | 97 DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 | | _ CROSSING SAFE -255,267 | Т | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: | 11/12/19 RC RF / / -255,2 | 97 DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 67 | MENT PROJECTINSTAL | _ CROSSING SAFE | | -C, BAH-308.38-C. 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: | 11/12/19 RC RF / / -255,2 255,2 | 97 DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 67 67 | EMENT PROJECTINSTAL Obligation | _ CROSSING SAFE -255,267 | Т | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: | 11/12/19 RC RR / / -255,2 255,2 252,6 | 97 DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 67 67 63 | EMENT PROJECTINSTAL Obligation | _ CROSSING SAFE -255,267 | Т | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 11/12/19 RC RF / / -255,2 252,6 05/21/19 | 97 DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 67 67 63 97 | MENT PROJECTINSTAL Obligation Total: | _ CROSSING SAFE -255,267 | Т | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC | DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST IN | MENT PROJECTINSTAL Obligation Total: | CROSSING SAFE -255,267 -255,267 | Т | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC | DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV | MENT PROJECTINSTAL Obligation Total: /OICE. RR INC. @ GRADE X-INC | CROSSING SAFE -255,267 -255,267 | Т 0 | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC | DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT R SAFETY IMPROVE | MENT PROJECTINSTAL Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTAL | CROSSING SAFE -255,267 -255,267 -255,267 -3 NO BT-345.1 L SAFETY WARNIN | Т 0 | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC | DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV | MENT PROJECTINSTAL Obligation Total: /OICE. RR INC. @ GRADE X-INC | CROSSING SAFE -255,267 -255,267 | Т 0 | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC | DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT & SAFETY IMPROVE 33M-Sec 130 | MENT PROJECTINSTAL Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTAL | CROSSING SAFE -255,267 -255,267 -255,267 -3 NO BT-345.1 L SAFETY WARNIN | Т 0 | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) 13-227868 | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RR | DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT SAFETY IMPROVE 33M-Sec 130 | Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTAL | - CROSSING SAFE -255,267 -255,267 -255,267 - NO BT-345.1 LL SAFETY WARNIN -81,876 | T 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) 13-227868 Total Obligated: | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RR / / -81,8 | DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT SAFETY IMPROVE 33M-Sec 130 76 | Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTAL | - CROSSING SAFE -255,267 -255,267 -255,267 - NO BT-345.1 LL SAFETY WARNIN -81,876 | T 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RR / / -81,8 81,8 | DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT & SAFETY IMPROVE 33M-Sec 130 76 76 | Obligation Total: /OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTAL | - CROSSING SAFE -255,267 -255,267 -255,267 - NO BT-345.1 LL SAFETY WARNIN -81,876 | T 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: Total Expended: | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RR / / -81,8 81,8 70,0 01/09/19 | DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT R SAFETY IMPROVE 33M-Sec 130 76 76 44 | MENT PROJECTINSTAL Obligation Total: OICE. RR INC. @ GRADE X-INC MENT PROJECT INSTAL Obligation Total: | - CROSSING SAFE -255,267 -255,267 -255,267 - NO BT-345.1 LL SAFETY WARNIN -81,876 | T 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RR / / -81,8 81,8 70,0 01/09/19 CCOUNTING REC | DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT SAFETY IMPROVE 33M-Sec 130 76 76 44 98 CEIVES THE FIRST INV | MENT PROJECTINSTAL Obligation Total: OICE. RR INC. @ GRADE X-INC MENT PROJECT INSTAL Obligation Total: | - CROSSING SAFE -255,267 -255,267 -255,267 - NO BT-345.1 LL SAFETY WARNIN -81,876 -81,876 | T 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(088) 13-228138 | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RR / / -81,8 81,8 70,0 01/09/19 CCOUNTING REC | DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT SAFETY IMPROVE 33M-Sec 130 76 76 44 98 CEIVES THE FIRST INV | MENT PROJECTINSTAL Obligation Total: /OICE. RR INC. @ GRADE X-INC EMENT PROJECT INSTAL Obligation Total: /OICE. set Riway Co. @ grade X-I | - CROSSING SAFE -255,267 -255,267 -255,267 - NO BT-345.1 LL SAFETY WARNIN -81,876 -81,876 | T 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(088) | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RR / / -81,8 81,8 70,0 01/09/19 CCOUNTING REC | DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT SAFETY IMPROVE 33M-Sec 130 76 76 44 98 CEIVES THE FIRST INV uth Lake Rd @ Suns | MENT PROJECTINSTAL Obligation Total: /OICE. RR INC. @ GRADE X-INC EMENT PROJECT INSTAL Obligation Total: /OICE. set Riway Co. @ grade X-I | - CROSSING SAFE -255,267 -255,267 -255,267 - NO BT-345.1 LL SAFETY WARNIN -81,876 -81,876 | T 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(088) 13-228138 | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RR / / -81,8 81,8 70,0 01/09/19 CCOUNTING REC So Ins | DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT SAFETY IMPROVE 33M-Sec 130 76 76 44 98 CEIVES THE FIRST INV uth Lake Rd @ Suns | MENT PROJECTINSTAL Obligation Total: /OICE. RR INC. @ GRADE X-INC EMENT PROJECT INSTAL Obligation Total: /OICE. set Riway Co. @ grade X-I | - CROSSING SAFE -255,267 -255,267 -255,267 - NO BT-345.1 LL SAFETY WARNIN -81,876 -81,876 | T 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(088) 13-228138 | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RR / / -81,8 81,8 70,0 01/09/19 CCOUNTING REC So Ins | DBERTS LN & NORF R SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT R SAFETY IMPROVE 33M-Sec 130 76 76 44 98 CEIVES THE FIRST INV uth Lake Rd @ Suns stall Xing safety devs | Obligation Total: OICE. RR INC. @ GRADE X-INCEMENT PROJECT INSTALE Obligation Total: OICE. FOR TOTALE OF TOTALE OF TOTALE OOLE TOTALE | - 255,267 -255,267 -255,267 -255,267 - 8 NO BT-345.1 LL SAFETY WARNIN -81,876 -81,876 | T 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5950(066) 13-227848 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(067) 13-227868 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5950(088) 13-228138 | 11/12/19 RC RR / / -255,2 255,2 252,6 05/21/19 CCOUNTING REC W/ RR / / -81,8 81,8 70,0 01/09/19 CCOUNTING REC So Ins 5P.1 / / 04/14/1998 | DBERTS LN & NORF SAFETY IMPROVE 33M-Sec 130 67 67 63 97 CEIVES THE FIRST INV ASCO WY @ PORT SAFETY IMPROVE 33M-Sec 130 76 76 44 98 CEIVES THE FIRST INV uth Lake Rd @ Suns stall Xing safety devs | MENT PROJECTINSTAL Obligation Total: /OICE. RR INC. @ GRADE X-INC EMENT PROJECT INSTAL Obligation Total: /OICE. set RIway Co. @ grade X-I . incl. surfcg. Obligation | - CROSSING SAFE -255,267 -255,267 -255,267 -3 NO BT-345.1 LL SAFETY WARNIN -81,876 -81,876 -81,876 | T 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA | |
|---|----------------------------|-----------------------|----------------------|-----------------------------------|---------|---------------------------------------|--|
| Total Obligated: | -3,600 | | Total: | -3,600 | 0 | 0 | |
| Total Encumbered: | 234,4 | | · Otali | • | | | |
| Total Expended: | 3,600 | | | | | | |
| Date of Last Activity: | 09/10/19 | 998 | | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | | |
| STPLR-5950(117) | R | osamond Ave @ SPT | Co. X-ING NO B-393.9 | | | | |
| 13-228528 | R | R-Xing safety improve | ement | | | | |
| 06NA | | | | | | | |
| | / / | 33M-Sec 130 | Obligation | -224,620 | | | |
| | 03/31/1998 | 33M-Sec 130 | Obligation | -128,172 | | | |
| | 04/13/1998 | 33M-Sec 130 | Obligation | 1 | | | |
| Total Obligated: | -352, | 791 | Total: | -352,791 | 0 | 0 | |
| Total Encumbered: | 352,791 | | i otai. | , | - | - | |
| Total Expended: | 0 | | | | | | |
| Date of Last Activity: | 07/16/1998 | | | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATEI | O). | | | | | |
| STPLR-5950(136) | S | outh Lake Road | | | | | |
| 13-228548 | Sa | afety improvements a | t a RR-Xing | | | | |
| 06KER3H | | • | · · | | | | |
| | 07/16/1998 | Q26-Sec 130 | Obligation | -182,044 | | | |
| | 10/27/1998 | Q26-Sec 130 | Obligation | -1 | | | |
| Total Obligated: | -182,0 | | _ | -182,045 | 0 | 0 | |
| Total Encumbered: | 182,0 | | Total: | 102,040 | O | O | |
| Total Expended: | 73,8 | | | | | | |
| Date of Last Activity: | 03/11/19 | | | | | | |
| 6A, LOCAL PROGRAMS A | | | /OICE. | | | | |
| STPLR-5950(138) | Edison Highway, Bakerfield | | | | | | |
| 13-228768 | | afety Impovement at I | | | | | |
| 13-220700 | 12/15/1998 | Q26-Sec 130 | Obligation | -119,265 | | | |
| Total Obligate de | | | _ | | 0 | 0 | |
| Total Obligated: | -119,; 119,; | | Total: | -119,265 | 0 | U | |
| Total Expended: | 45,7 | | | | | | |
| Total Expended: Date of Last Activity: | 06/21/19 | | | | | | |
| 6A, LOCAL PROGRAMS A | | | /OICE. | | | | |
| | | | | | | | |
| RRP-6058(002) | / / | 120 | Obligation | 60.200 | | | |
| | | 139- | Obligation | -60,300 | _ | _ | |
| Total Obligated: | -60,3 | | Total: | -60,300 | 0 | 0 | |
| Total Encumbered: | | 0 | | | | | |
| | 40/40/4 | 0 | | | | | |
| Total Expended: | 12/12/19 | 990 | | | | | |
| Date of Last Activity: | | | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-F241(001) | | IFICATION RECEIVED | (PR37). | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | IFICATION RECEIVED | (PR37). | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-F241(001) | | 138- | (PR37). Obligation | -84,600 | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---------------------------------|--------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 67 | 7,702 7,702 7,702 1991 | Total: | -67,702 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Bakersfield (5109) RRS-F245(004) | OR STEP 9 NO | TIFICATION RECEIV | ED (PR37). | | | |
| 1110 1 2 10(00 1) | / / | 138- | Obligation | -99,000 | | |
| | / / | 138- | Obligation | 31,782 | | |
| Total Obligated: | | 7,217 | _ | -67,217 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: | 67 | 7,217 7,217 7,217 | Total: | -07,217 | O | Ü |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 09/10/ | 1993 | /ED (PR37) | | | |
| | OK SILI SIG | THE ICATION RECEIV | LD (I KSI). | | | |
| RRP-F249(002) | / / | 139- | Obligation | 56 001 | | |
| | | | Obligation | -56,901 | | |
| Total Obligated: | | 5,901 | Total: | -56,901 | 0 | 0 |
| Total Encumbered: | | 5,901 | | | | |
| Total Expended: | | ,901 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 01/16/ | | /ED /BB27\ | | | |
| Kern County (5950) RRP-F265(004) | į | ROBERTS LANE @ | SPTC RR GRADE XING NC |). BAH-308.6-C | | |
| - | | | Q . 11 | | | |
| | / / | 139- | Obligation | -49,405 | | |
| Total Obligated: | | ,405 | Total: | -49,405 | 0 | 0 |
| Total Encumbered: | | ,405 | | | | |
| Total Expended: | | ,405 | | | | |
| Date of Last Activity: | 10/06/ | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIV | /ED (PR37). | | | |
| RRS-F273(002) 06- | | | | | | |
| | / / | 138- | Obligation | -297,649 | | |
| Total Obligated: | -297 | ,649 | Total: | -297,649 | 0 | 0 |
| Total Encumbered: | 297 | ,649 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/05/ | 1989 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIV | /ED (PR37). | | | |
| | | | | | | |
| RRP-F278(001) | | | | 05.007 | | |
| RRP-F278(001) | / / | 139- | Obligation | -65,907 | | |
| RRP-F278(001) | / / / / | 139- 139- | Obligation Obligation | -65,907 3,775 | | |
| , , | / / | 139- | Obligation | 3,775 | 0 | 0 |
| Total Obligated: | / / -62 | 139- 2,131 | = | | 0 | 0 |
| Total Obligated: Total Encumbered: | / / -62 | 139- 2,131 2,131 | Obligation | 3,775 | 0 | 0 |
| Total Obligated: | / / -62 | 139- 2,131 2,131 0 | Obligation | 3,775 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|-----------------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Kern County Cou | ncil Of Governr | nents (6087) | | | | |
| Bakersfield (5109) RRP-F285(001) | | | | | | |
| | 11 | 139- | Obligation | -128,700 | | |
| | // | 139- | Obligation | 37,922 | | |
| Total Obligated: | -90,7 | 77 | Total: | -90,777 | 0 | 0 |
| Total Encumbered: | 90,7 | | i otali. | • | | |
| Total Expended: | 2,30 | | | | | |
| Date of Last Activity: | 08/27/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTII | FICATION RECEIVED | (PR37). | | | |
| RRP-F289(002) | | | | | | |
| , | // | 139- | Obligation | -131,024 | | |
| | | 139- | Obligation | 45,737 | | |
| Total Obligated: | | | _ | -85,286 | 0 | 0 |
| Total Encumbered: | | | Total: | 05,200 | O | O |
| Total Expended: | 2,3 | | | | | |
| Date of Last Activity: | 08/22/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| | | | | | | |
| Kern County (5950) RRP-F294(004) | | | | | | |
| | / / | 139- | Obligation | -70,601 | | |
| Total Obligated: | -70,6 | | Total: | -70,601 | 0 | 0 |
| Total Encumbered: | 70,6 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/31/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTII | FICATION RECEIVED |) (PR37). | | | |
| RRP-F297(002) | | | | | | |
| 06- | | | | | | |
| | | 139- | Obligation | -167,625 | | |
| | / / | 139- | Obligation | 02 025 | | |
| | , , | | Obligation | 82,825 | | |
| Total Obligated: | -84,7 | 99 | Total: | -84,799 | 0 | 0 |
| Total Obligated: Total Encumbered: | | | _ | | 0 | 0 |
| ~ | -84,7 84,7 | 99 0 | _ | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: | -84,7 84,7 04/28/198 | 99 0 89 | Total: | | 0 | 0 |
| Total Encumbered: Total Expended: | -84,7 84,7 04/28/198 | 99 0 89 | Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: | -84,7 84,7 04/28/198 | 99 0 89 | Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bakersfield (5109) | -84,7 84,7 04/28/19 OR STEP 9 NOTII | 99 0 89 | Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bakersfield (5109) RRP-F298(002) | -84,7 84,7 04/28/198 OR STEP 9 NOTII | 99 0 89 FICATION RECEIVED | Total: (PR37). Obligation | -84,799 -36,578 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bakersfield (5109) RRP-F298(002) Total Obligated: | -84,7 84,7 04/28/19(OR STEP 9 NOTII | 99 0 89 FICATION RECEIVED 139- 78 | Total: | -84,799 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bakersfield (5109) RRP-F298(002) Total Obligated: Total Encumbered: | -84,7 84,7 04/28/198 OR STEP 9 NOTII | 99 0 89 FICATION RECEIVED 139- 78 | Total: (PR37). Obligation | -84,799 -36,578 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Bakersfield (5109) RRP-F298(002) Total Obligated: | -84,7 84,7 04/28/19(OR STEP 9 NOTII | 99 0 89 FICATION RECEIVED 139- 78 78 | Total: (PR37). Obligation | -84,799 -36,578 | | |

Kern County (5950)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|--------------------|--------------------------------------|-----------------------------------|---------|---------------------------------------|
| District 06 MPO: Kern County Cou | ncil Of Govern | ments (6087) | | | | |
| Kern County (5950) RRS-F310(003) 06- | Gr Goron | | | | | |
| | / / | 138- | Obligation | -83,700 | | |
| | / / | 138- | Obligation | 19,527 | | |
| Total Obligated: | -64,1 | 172 | Total: | -64,172 | 0 | 0 |
| Total Encumbered: | 64,1 | 172 | | | | |
| Total Expended: | 7,8 | 367 | | | | |
| Date of Last Activity: | 11/06/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED |) (PR37). | | | |
| RRP-W271(001) | | | | | | |
| | / / | 139- | Obligation | -57,789 | | |
| Total Obligated: | -57,7 | 789 | Total: | -57,789 | 0 | 0 |
| Total Encumbered: | 57,7 | 789 | | | | |
| Total Expended: | 57,7 | ' 89 | | | | |
| Date of Last Activity: | 12/07/19 | 90 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED |) (PR37). | | | |
| | | | Total Obligations | -4,098,660 | 0 | 0 |
| | к | Cern County Counci | Balance: | -4,098,660 | 0 | 0 |
| | | | or FFY carry over.) nount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

119

| esponsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|---|--------------|--------------------------------|-----------------------------------|-----------------------|---------|---------------------------|
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| istrict 06 | | | | | | |
| | ssociation (| Of Governments (6094) | | | | |
| Tulare County (5946) | 3300iation (| or covernments (0004) | | | | |
| RRP-000S(262) | | | | | | |
| , | / / | 139- | Obligation | -24,828 | | |
| Total Obligated: | | 24,828 | Total: | -24,828 | 0 | 0 |
| Total Encumbered: | • | 0 | Total. | ,0_0 | · · | · · |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| RRP-000S(729) | | , , , | | | | |
| 06- | | | | | | |
| 55 | / / | 139- | Obligation | -8,212 | | |
| | / / | 139- | Obligation | 1,151 | | |
| T / LOUP | | | - | • | - | - |
| Total Obligated: | | -7,060 | Total: | -7,060 | 0 | 0 |
| Total Encumbered: | | 7,060 | | | | |
| Total Expended: | 0.5/0/ | 0 | | | | |
| Date of Last Activity: | | 3/1989 | (222) | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICATION RECEIVE | D (PR37). | | | |
| RRP-0107(009) | | | | | | |
| | / / | 139- | Obligation | -41,400 | | |
| Total Obligated: | | 41,400 | Total: | -41,400 | 0 | 0 |
| Total Encumbered: | • | 41,400 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/04 | 4/1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICATION RECEIVE | D (PR37). | | | |
| RRP-0107(010) | | | | | | |
| 06- | | | | | | |
| | / / | 139- | Obligation | -48,348 | | |
| | // | 139- | Obligation | 60 | | |
| Total Obligated: | | 48,287 | Total: | -48,287 | 0 | 0 |
| Total Encumbered: | | 47,813 | i otal. | -, - | | - |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/09 | 9/1986 | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-0107(011) | | | | | | |
| (0) | / / | 139- | Obligation | -75,600 | | |
| | / / | 139- | Obligation | 24,796 | | |
| Tetal Oblining | | | _ | | 0 | 0 |
| Total Obligated: | | 50,803 | Total: | -50,803 | 0 | 0 |
| Tatal Comment | | 50,803 | | | | |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | 04/04 | | | | | |
| Total Expended: Date of Last Activity: | | 3/1991 | D (BB27) | | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | | 3/1991 | D (PR37). | | | |
| Total Expended: Date of Last Activity: | OR STEP 9 | 3/1991 NOTIFICATION RECEIVE | | | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | | 3/1991 | O (PR37). Obligation Obligation | -115,425 52,952 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -62,4 | 172 | Total: | -62,472 | 0 | 0 |
| Total Encumbered: | 62,4 | | i otai. | , | - | - |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 04/14/19 | 986 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRS-0107(013) | | | | | | |
| | / / | 138- | Obligation | -66,825 | | |
| | 1 1 | 138- | Obligation | 10,462 | | |
| T (101 " (1 | | | _ | | 0 | 0 |
| Total Obligated: | -56,3 | | Total: | -56,362 | 0 | 0 |
| Total Encumbered: | 56,3 | 576 | | | | |
| Total Expended: | 03/29/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (DD27) | | | |
| RRS-0107(014) | OK SILF 9 NOI | IFICATION RECEIVE | D (FK31). | | | |
| 1110 0107 (014) | / / | 138- | Obligation | -73,125 | | |
| | / / | 138- | Obligation | 3,853 | | |
| Total Obligated | -69,2 | | _ | -69,271 | 0 | 0 |
| Total Obligated: Total Encumbered: | -09,2 69,2 | | Total: | -09,271 | Ü | U |
| Total Expended: | 09,2 | 0 | | | | |
| Date of Last Activity: | 03/29/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-0107(015) | 0.012. 0.001 | | 5 (1 No.). | | | |
| 144 0107 (010) | 11 | 139- | Obligation | -71,692 | | |
| | 11 | 139- | Obligation | 21,358 | | |
| Tatal Obligate de | | | • | • | 0 | 0 |
| Total Obligated: | -50,3 | | Total: | -50,333 | 0 | 0 |
| Total Encumbered: | 50,3 | 192 | | | | |
| Total Expended: | 08/30/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (DD37) | | | |
| RRP-0107(017) | OK STELL SHOT | II IOATION RECEIVE | D (I KSI). | | | |
| KKF-0107(017) | / / | 139- | Obligation | 01 900 | | |
| | | | | -91,800 | | |
| | / / | 139- | Obligation | 32,195 | | |
| Total Obligated: | -59,6 | | Total: | -59,604 | 0 | 0 |
| Total Encumbered: | 59,6 | | | | | |
| Total Expended: | 4.4/0.4/4.6 | 0 | | | | |
| Date of Last Activity: | 11/21/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-0107(018) | | | | | | |
| | / / | 139- | Obligation | -117,000 | | |
| | / / | 139- | Obligation | 61,585 | | |
| Total Obligated: | -55,4 | 114 | Total: | -55,414 | 0 | 0 |
| Total Encumbered: | 55,4 | 114 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/21/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |

Note: All negative values are a liability against balances.

| vistrict/MPO/ desponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|-----------------|---------------------|--------------------------|-----------------------------------|---------|---------------------------------------|
| istrict 06 | | | | | | |
| PO: Tulare County As | sociation Of G | overnments (6094) | | | | |
| Tulare County (5946) RRP-0107(021) | | | | | | |
| 144 0107(021) | / / | 139- | Obligation | -100,288 | | |
| | | 139- | Obligation | 47,662 | | |
| Total Obligated: | -52,6 | | Total: | -52,626 | 0 | 0 |
| Total Encumbered: | 52,6 | | rotar. | 32,020 | O | O |
| Total Expended: | 02,0 | 0 | | | | |
| Date of Last Activity: | 10/17/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-0107(022) | | | | | | |
| 5101(022) | / / | 139- | Obligation | -113,400 | | |
| | | 139- | Obligation | 56,134 | | |
| Total Ohlimatari | | | _ | • | 0 | 0 |
| Total Obligated: | -57,2 | | Total: | -57,265 | 0 | 0 |
| Total Encumbered: | 57,2 -1,1 | | | | | |
| Total Expended: Date of Last Activity: | 01/31/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRS-0107(024) | | | TVRR X-ing No. 2V-45.8 | | | |
| 06- | | R Safety Improvem | | | | |
| 00 | | 138- | Obligation | -237,351 | | |
| Total Obligated | | | _ | • | 0 | 0 |
| Total Obligated: Total Encumbered: | -237,3 237,3 | | Total: | -237,351 | 0 | U |
| Total Expended: | 237,3 | | | | | |
| Date of Last Activity: | 06/08/19 | | | | | |
| 7F, FINANCIAL ADJUSTME | | | | | | |
| RRP-RRS-0107(025 | | · | | | | |
| 10101 -1010-0101 (020 | - | 139- | Obligation | 90,951 | | |
| | | | _ | | | |
| | // | 139- | Obligation | -92,486 | | |
| Total Obligated: | -1,5 | | Total: | -1,535 | 0 | 0 |
| Total Encumbered: | 1,5 | | | | | |
| Total Expended: | 1,5 | | | | | |
| Date of Last Activity: | 11/30/19 | | D (DD27) | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| RRP-0107(028) | На | irvara Avenue at SI | PTC RR Xing No. BC-265.8 | | | |
| - | / / | 139- | Obligation | -65,602 | | |
| Total Obligated: | -65,6 | 02 | Total: | -65,602 | 0 | 0 |
| Total Encumbered: | 65,6 | 02 | | | | |
| Total Expended: | 65,6 | | | | | |
| Date of Last Activity: | 05/09/19 | 94 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Visalia (5044) | | | | | | |
| STPLR-5044(015) | Mι | ırray St. @ SJVRR | X-ING NO BAC-252.24 | | | |
| 13-228458 | | - | IENYS AT RR-XING | | | |
| 06NA | | | | | | |
| 001171 | | | | | | |

| | District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|---------------|-----------------------|----------------------|-----------------------------------|---------------|---------------------------------------|
| Visabia (5044) | District 06 | | | | | | |
| | MPO: Tulare County A | ssociation Of | Governments (6094) | | | | |
| RRA-Sec 130 | Visalia (5044) | | 2211 2 | 2 , 11, 11 | | | |
| RRA-Sec 130 | | | | = | • | | |
| Total Obligated: 179,210 Total: 179,210 0 0 0 0 0 0 0 0 0 | | | | • | · | | |
| Total Obligated: -179,210 | | | | | • | | |
| Total Expended: 69.147 Date of Last Activity: 06/2/1/1999 6A, LOCAL PROGRAMS ACCUINTING RECEIVES THE FIRST INVOICE Porterville (5122) STPLR-5152(2026) | | 03/05/1999 | RRA-Sec 130 | Obligation | 13,781 | | |
| Total Expended: | - | | | Total: | -179,210 | 0 | 0 |
| Date of Last Activity: 06/21/1999 | | | | | | | |
| Porterville (5122) STPLR-5122(026) Orange Ave PUC#BC-275.0 13-228988 safety improvement at rr Xings O6NA O2/24/1999 RRA-Sec 130 Obligation -99,198 0 0 0 0 0 0 0 0 0 | · · · · · · · · · · · · · · · · · · · | | | | | | |
| STPLR-5122(026) | • | | | | | | |
| STPLR-5122(026) | 6A, LOCAL PROGRAMS A | ACCOUNTING R | ECEIVES THE FIRST IN | VOICE. | | | |
| Total Obligated: -99,198 Total: -99,198 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | STPLR-5122(026) 13-228968 | | = | | | | |
| Total Obligated: | UDINA | 00/04/4000 | DDA C 420 | Oblination | 00.400 | | |
| Total Expended: 99,198 | - . | | | _ | | _ | |
| Total Expended: 34,773 Date of Last Activity: 08/13/1999 6A, LOCAL PROGRAMS ACCUUNTING FECEIVES THE FIRST INVOICE. Exeter (5195) STPLR-5195(001) 13-227818 PR SAFETY PROJECT INSTALL SAFETY WARNING GATES 7 / 33M-Sec 130 Obligation -197,977 0 0 0 Total Encumbered: 197,977 Total: -197,977 0 0 0 Total Expended: 194,731 Date of Last Activity: 05/21/1997 6A, LOCAL PROGRAMS ACCUUNTING EXELEVES THE FIRST INVOICE. STPLR-5195(002) 13-228978 Safety Improvement at RR Xings 06NA Total Obligated: -155,411 Total: -155,411 0 0 0 Total Encumbered: 155,411 Total: -155,411 0 0 0 STPLR-5195(002) Date of Last Activity: 06/03/1999 RRA-Sec 130 Obligation -155,411 0 0 0 STPLR-5195(002) Total Encumbered: 155,411 Total: -155,411 0 0 0 STPLR-5195(002) Date of Last Activity: 06/03/1999 SA, LOCAL PROGRAMS ACCUUNTING EXECUTES THE FIRST INVOICE. STPLR-5195(002) Total Expended: 066,924 Date of Last Activity: 09/03/1999 SA, LOCAL PROGRAMS ACCUUNTING EXECUTES THE FIRST INVOICE. STPLR-5195(003) Palm Street STPLR-5195(003) Palm Street STPLR-5195(003) Palm Street STPLR-5195(003) STPLR-5195(003) Palm Street STPLR-5195(003) Safety Improvement at RR Xings O6NA | • | | | Total: | -99,198 | 0 | 0 |
| Date of Last Activity: 08/13/1999 | | | | | | | |
| Exeter (5195) STPLR-5195(001) FIREBAUGH AVE & ROCKY HILL DR @ TULARE VALLEY RR @ GRADE X-ING NOS 2M-39.2 AND 2m-39.6 and 2m-27818 RR SAFETY PROJECT INSTALL SAFETY WARNING GATES | - | | | | | | |
| STPLR-5195(001) FIREBAUGH AVE & ROCKY HILL DR @ TULARE VALLEY RR @ GRADE X-ING NOS 2M-39.2 AND 2m-39.6 AND 2m-39.7 AND 2m-39.6 AND 2m-39.7 AND 2m-39.6 AND 2m-39.7 AND 2m-39.7 AND 2m-39.6 AND 2m-39.7 AND 2m-39.7 AND 2m-39.6 AND 2m-39.7 AND 2m-39.6 AND 2m-39.7 AND 2m-39.7 AND 2m-39.6 AND 2m-39.7 AND 2m-39.7 AND 2m-39.7 AND 2m-39.7 AND 2m-39.7 AND 2m-39.6 AND 2m-39.7 AND 2m- | • | | | /OICE. | | | |
| Total Obligated: -197,977 Total: -197,977 0 0 0 Total Encumbered: 197,977 Total Expended: 194,731 Date of Last Activity: 05/21/1997 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(002) Pine Avenue 13-228978 Safety Improvement at RR Xings 06NA 02/23/1999 RRA-Sec 130 Obligation -155,411 Total Obligated: -155,411 Total: -155,411 0 0 0 Total Encumbered: 155,411 Total Expended: 66,924 Date of Last Activity: 09/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | Exeter (5195) STPLR-5195(001) | F | FIREBAUGH AVE & R | OCKY HILL DR @ TULAR | | ADE X-ING NOS | 2M-39.2 AND 2m-39.6 |
| Total Obligated: -197,977 Total: -197,977 0 0 0 Total Encumbered: 197,977 Total Expended: 194,731 Date of Last Activity: 05/21/1997 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(002) Pine Avenue 13-228978 Safety Improvement at RR Xings 06NA 02/23/1999 RRA-Sec 130 Obligation -155,411 Total Obligated: -155,411 Total: -155,411 0 0 0 Total Encumbered: 155,411 Total Expended: 66,924 Date of Last Activity: 09/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | | / / | 33M-Sec 130 | Obligation | -197,977 | | |
| Total Encumbered: 197,977 Total Expended: 194,731 Date of Last Activity: 05/21/1997 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(002) Pine Avenue 13-228978 Safety Improvement at RR Xings 06NA 02/23/1999 RRA-Sec 130 Obligation -155,411 Total Obligated: -155,411 Total: -155,411 0 0 0 Total Encumbered: 155,411 Total Expended: 66,924 Date of Last Activity: 09/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | Total Obligated: | -197 | .977 | Total· | -197.977 | 0 | 0 |
| Total Expended: 194,731 Date of Last Activity: 05/21/1997 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(002) Pine Avenue 13-228978 Safety Improvement at RR Xings 06NA 02/23/1999 RRA-Sec 130 Obligation -155,411 Total Obligated: -155,411 Total: -155,411 0 0 0 Total Encumbered: 155,411 Total Expended: 66,924 Date of Last Activity: 09/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | | | | i otai. | , | - | - |
| Date of Last Activity: 05/21/1997 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(002) Pine Avenue 13-228978 Safety Improvement at RR Xings 06NA 02/23/1999 RRA-Sec 130 Obligation -155,411 Total Obligated: -155,411 Total: -155,411 0 0 0 Total Encumbered: 155,411 Total Expended: 66,924 Date of Last Activity: 09/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | | | | | | | |
| STPLR-5195(002) Pine Avenue 13-228978 Safety Improvement at RR Xings 06NA 02/23/1999 RRA-Sec 130 Obligation -155,411 Total Obligated: -155,411 Total: -155,411 0 0 0 Total Encumbered: 155,411 Total Expended: 66,924 Date of Last Activity: 09/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | • | | | | | | |
| 13-228978 Safety Improvement at RR Xings 06NA 02/23/1999 RRA-Sec 130 Obligation -155,411 Total Obligated: -155,411 Total: -155,411 0 0 0 Total Encumbered: 155,411 Total Expended: 66,924 Date of Last Activity: 09/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | | ACCOUNTING R | ECEIVES THE FIRST IN | VOICE. | | | |
| 13-228978 Safety Improvement at RR Xings 06NA 02/23/1999 RRA-Sec 130 Obligation -155,411 Total Obligated: -155,411 Total: -155,411 0 0 0 Total Encumbered: 155,411 Total Expended: 66,924 Date of Last Activity: 09/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | STPLR-5195(002) | F | Pine Avenue | | | | |
| Total Obligated: -155,411 Total: -155,411 0 0 0 | 13-228978 | 5 | Safety Improvement at | RR Xings | | | |
| Total Obligated: -155,411 Total: -155,411 0 0 Total Encumbered: 155,411 Total Expended: 66,924 Date of Last Activity: 09/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | | 02/23/1999 | RRA-Sec 130 | Obligation | -155,411 | | |
| Total Encumbered: 155,411 Total Expended: 66,924 Date of Last Activity: 09/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | Total Obligated | -155 | ,411 | _ | -155,411 | 0 | 0 |
| Total Expended: 66,924 Date of Last Activity: 09/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | _ | | | i otai. | -, | - | - |
| Date of Last Activity: 09/03/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5195(003) Palm Street 13-228988 Safety Improvement at RR Xings 06NA | • | | | | | | |
| 13-228988 Safety Improvement at RR Xings 06NA | | ACCOUNTING R | ECEIVES THE FIRST IN | VOICE. | | | |
| 13-228988 Safety Improvement at RR Xings 06NA | STPLR-5195(003) | F | Palm Street | | | | |
| 06NA | | | | RR Xings | | | |
| | | | - | | | | |
| | | 02/23/1999 | RRA-Sec 130 | Obligation | -155,349 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------------|-----------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -155,3 | 49 | Total: | -155,349 | 0 | 0 |
| Total Encumbered: | 155,3 | | i Oldi. | 100,040 | Ŭ | · · |
| Total Expended: | 66,8 | | | | | |
| Date of Last Activity: | 09/03/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| Tulare County (5946) STPLR-5946(013) | Gil | obons Rd @ SJVRR | X-ING NO BC-276.5 | | | |
| 13-228338 | RF | R-XING Safety impro | vement. | | | |
| 06NA | | | | | | |
| | / / | 33N-Sec 130 | Obligation | -101,541 | | |
| | 01/27/1999 | Q26-Sec 130 | Obligation | -59,627 | | |
| Total Obligated: | | | Total: | -161,168 | 0 | 0 |
| Total Encumbered: | -161,168 161,168 | | า บเสา: | 101,100 | J | J |
| Total Expended: | 36,729 | | | | | |
| Date of Last Activity: | 03/24/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| STPLR-5946(014) | | | X-ING NO BC-249.0 | | | |
| 13-228438 | | R-Xing safety improve | | | | |
| 06NA | | | | | | |
| 001111 | / / | 33N-Sec 130 | Obligation | -101,541 | | |
| | | 33N-Sec 130 | Obligation | -50,131 | | |
| | | Q26-Sec 130 | = | • | | |
| | | | Obligation | -57,429 | | |
| Total Obligated: | -209,1 | | Total: | -209,101 | 0 | 0 |
| Total Encumbered: | 209,1 | | | | | |
| Total Expended: | 36,7 | | | | | |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | 03/15/19 | | /OICE | | | |
| | | | OICE. | | | |
| STPLR-5946(017) | | enue 352 | DD Vingo | | | |
| 13-228998 | Sa | fety Improvement at | KK AINGS | | | |
| 06PG. 32 | 00/00/4000 | DDA Coo 400 | Ohli | 400 444 | | |
| | | RRA-Sec 130 | Obligation | -103,414 | | |
| Total Obligated: | -103,4 | | Total: | -103,414 | 0 | 0 |
| Total Encumbered: | 103,4 | | | | | |
| Total Expended: | 00/04/40 | 0 | | | | |
| Date of Last Activity: | 03/24/19 | | | | | |
| 4A, PROJECT AUTHORIZA | - | - | | | | |
| STPLR-5946(018) | | rus Avenue/ Avenue | | | | |
| 13-229008 | Sa | fety Improvement at | RR Xings | | | |
| 06PG.32 | | | - | | | |
| | | RRA-Sec 130 | Obligation | -150,494 | | |
| Total Obligated: | -150,4 | | Total: | -150,494 | 0 | 0 |
| Total Encumbered: | 150,4 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/24/19 | | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATED |). | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| | sociation Of | Governments (6094 | | | | |
| Tulare County (5946) RRP-P201(001) 06- | | | | | | |
| | / / | 139- | Obligation | -29,340 | | |
| | / / | 139- | Obligation | 1,777 | | |
| Total Obligated: | -27 | 7,562 | Total: | -27,562 | 0 | 0 |
| Total Encumbered: | 27 | 7,562 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/13/ | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | DTIFICATION RECEIVE | D (PR37). | | | |
| Exeter (5195) RRP-W403(001) | | | | | | |
| | / / | 139- | Obligation | -138,032 | | |
| | / / | 139- | Obligation | 38,528 | | |
| Total Obligated: | -99 | 9,504 | Total: | -99,504 | 0 | 0 |
| Total Encumbered: | 99 | 9,504 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/27/ | 1992 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | OTIFICATION RECEIVE | D (PR37). | | | |
| Tulare County (5946) RRP-W405(001) | | | | | | |
| | / / | 139- | Obligation | -42,810 | | |
| Total Obligated: | -42 | 2,810 | Total: | -42,810 | 0 | 0 |
| Total Encumbered: | | 205 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/06/ | 1992 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | OTIFICATION RECEIVE | D (PR37). | | | |
| RRP-W413(002) | | | | | | |
| | / / | 139- | Obligation | -38,312 | | |
| Total Obligated: | -38 | 3,312 | Total: | -38,312 | 0 | 0 |
| Total Encumbered: | 42 | 2,569 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/11/ | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | OTIFICATION RECEIVE | D (PR37). | | | |
| RRP-W414(001) 06- | | | | | | |
| | / / | 139- | Obligation | -49,401 | | |
| | / / | 139- | Obligation | 1,223 | | |
| Total Obligated: | -48 | 3,177 | Total: | -48,177 | 0 | 0 |
| Total Encumbered: | | 3,240 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/27/ | 1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | OTIFICATION RECEIVE | D (PR37). | | | |

Note: All negative values are a liability against balances.

| istrict/MPO/ | _ | | | Federal Funds | | Federal Funds |
|---|---------------|---------------------|-----------------------|-------------------|----------------|---------------|
| esponsible Agency | Trans | 0.1. | Transaction | Subject | 0.4.4 | Not Subject |
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| -4 | | | | | | |
| strict 06 PO: Tulare County Ass | ociation Of G | overnments (6004) | | | | |
| | ociation of G | Jveriinents (0094) | | | | |
| Tulare County (5946) RRP-W415(001) | | | | | | |
| 1414 W + 15(001) | / / | 139- | Obligation | -89,325 | | |
| | | 139- | Obligation | 21,177 | | |
| T O | | | - | • | | |
| Total Obligated: | -68,1 | | Total: | -68,147 | 0 | 0 |
| Total Encumbered: | 68,1 1,7 | | | | | |
| Total Expended: Date of Last Activity: | 04/04/19 | | | | | |
| 91, FINAL VOUCHER PAID O | | |) (PR37) | | | |
| | WOILI SHOII | TION TION TREDETY E | 5 (1 1.07 <i>)</i> . | | | |
| RRP-W417(001) | 1.1 | 420 | Obligation | 101 700 | | |
| | | 139- | Obligation | -101,700 8 161 | | |
| - | | 139- | Obligation | 8,161 | _ | _ |
| Total Obligated: | -93,5 | | Total: | -93,538 | 0 | 0 |
| Total Encumbered: | 93,5 | | | | | |
| Total Expended: | 00/15/10 | 0 | | | | |
| Date of Last Activity: 91, FINAL VOUCHER PAID O | 09/15/19 | |) (DD27) | | | |
| | K SIEF 9 NOII | FICATION RECEIVED | D (FK31). | | | |
| RRP-W423(001) | 1 1 | 400 | Ohlimatian | E0 077 | | |
| | | 139- | Obligation | -58,077 | | |
| | | 139- | Obligation | 2,438 | | |
| Total Obligated: | -55,6 | | Total: | -55,638 | 0 | 0 |
| Total Encumbered: | 55,6 | | | | | |
| Total Expended: | 0.4/4.0/4.0 | 0 | | | | |
| Date of Last Activity: | 04/16/19 | | | | | |
| 9I, FINAL VOUCHER PAID O | R STEP 9 NOTI | FICATION RECEIVED | D (PR37). | | | |
| RRS-W424(001) | | | | | | |
| | / / | 138- | Obligation | -103,500 | | |
| | / / | 138- | Obligation | 41,298 | | |
| Total Obligated: | -62,2 | .01 | Total: | -62,201 | 0 | 0 |
| Total Encumbered: | 62,2 | .01 | | | | |
| Total Expended: | 1,9 | | | | | |
| Date of Last Activity: | 03/13/19 | | | | | |
| 9I, FINAL VOUCHER PAID O | R STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| STPLR-RR-Z001(001 | , | | THE FORMER AT&SF RAIL | WAY GRADE CROSS | SING NUMBER 2M | -47.1. |
| 13-205408 | | DNSTRUCTION PR | RIOR TO SALE | | | |
| | / / | 33M-Sec 130 | Obligation | -1,962 | | |
| Total Obligated: | -1,9 | | Total: | -1,962 | 0 | 0 |
| Total Encumbered: | 2,1 | | | | | |
| Total Expended: | 2,1 | | | | | |
| Date of Last Activity: | 07/31/19 | | | | | |
| 9I, FINAL VOUCHER PAID O | R STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-Z007(001) | | | | | | |
| 06- | | | | | | |
| | / / | 139- | Obligation | -25,236 | | |
| | / / | 139- | Obligation | 384 | | |
| | | | | | | |
| Note: All negative value | | | | | | |
| Office of Local Programs | rstp_3f.fr | X | 07:07:15 | 10/30/1999 | Pa | age 126 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -24,8 | 51 | Total: | -24,851 | 0 | 0 |
| Total Encumbered: | 24,8 | | i otali. | , | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/13/199 | 90 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | FICATION RECEIVE | ED (PR37). | | | |
| RRP-Z021(001) | | | | | | |
| , , | // | 139- | Obligation | -35,894 | | |
| Total Obligated: | -35,894 | | Total: | -35,894 | 0 | 0 |
| Total Encumbered: | 00,0 | 0 | i Otai. | 00,001 | · · | ŭ |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/12/199 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | ED (PR37). | | | |
| Dinuba (5143) RRP-Z021(003) 06- | | | | | | |
| | // | 139- | Obligation | -43,803 | | |
| | // | 139- | Obligation | -12 | | |
| Total Obligated: | -43,8 | 15 | Total: | -43,815 | 0 | 0 |
| Total Encumbered: | 43,8 | | i otai. | 12,212 | - | - |
| Total Expended: | -,- | 0 | | | | |
| Date of Last Activity: | 09/05/199 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | FICATION RECEIVE | ED (PR37). | | | |
| RRP-Z022(001) | | | | | | |
| ====(==:) | // | 139- | Obligation | -53,556 | | |
| Total Obligated: | -53,5 | | _ | -53,556 | 0 | 0 |
| Total Encumbered: | 53,5 | | Total: | -55,550 | O | 0 |
| Total Expended: | 00,0 | 0 | | | | |
| Date of Last Activity: | 09/17/199 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | ED (PR37). | | | |
| Tulare County (5946) RRP-Z024(001) 06- | | | | | | |
| | // | 139- | Obligation | -141,525 | | |
| | // | 139- | Obligation | 62,598 | | |
| Total Obligated: | -78,92 | 26 | Total: | -78,926 | 0 | 0 |
| Total Encumbered: | 78,92 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/14/199 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | FICATION RECEIVE | ED (PR37). | | | |
| Visalia (5044) | | | | | | |
| RRP-Z042(001) | | | | | | |
| RRP-Z042(001) | // | 139- | Obligation | -84,809 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: | 6 | 2,476 2,476 1,784 | Total: | -62,476 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 08/19 | /1991 | D (PR37). | | | |
| Tulare County (5946) RRP-Z045(001) | | | , | | | |
| , | // | 139- | Obligation | -30,573 | | |
| | // | 139- | Obligation | 1,074 | | |
| Total Obligated: | -2 | 9,498 | Total: | -29,498 | 0 | 0 |
| Total Encumbered: | | 9,337 | i Olai. | 20,.00 | · · | · · |
| Total Expended: | _ | 0 | | | | |
| Date of Last Activity: | 04/08 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Visalia (5044) RRP-Z048(001) 06- | | | | | | |
| | / / | 139- | Obligation | -27,882 | | |
| | / / | 139- | Obligation | 492 | | |
| Total Obligated: | -2 | 7,389 | Total: | -27,389 | 0 | 0 |
| Total Encumbered: | | 7,389 | rotal. | · | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/08 | /1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 N | OTIFICATION RECEIVE | D (PR37). | | | |
| RRP-Z049(001) | | | | | | |
| , , | / / | 139- | Obligation | -84,630 | | |
| Total Obligated: | -8 | 4,630 | Total: | -84,630 | 0 | 0 |
| Total Encumbered: | | 4,630 | i Otai. | 01,000 | · · | · · |
| Total Expended: | · · | 0 | | | | |
| Date of Last Activity: | 09/25 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-Z057(002) | | | , | | | |
| 1441 2007 (002) | / / | 139- | Obligation | -27,009 | | |
| | / / | | = | | | |
| T . I G | | 139- | Obligation | 232 | _ | _ |
| Total Obligated: | | 6,776 | Total: | -26,776 | 0 | 0 |
| Total Encumbered: | 2 | 9,751 | | | | |
| Total Expended: | 04/45 | 0 | | | | |
| Date of Last Activity: | 01/15 | | - () | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 N | OTIFICATION RECEIVE | D (PR37). | | | |
| RRP-Z065(001) | | | | | | |
| | / / | 139- | Obligation | -48,373 | | |
| Total Obligated: | | 8,373 | Total: | -48,373 | 0 | 0 |
| Total Encumbered: | 4 | 7,904 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/29 | /1988 | | | | |
| 9I. FINAL VOUCHER PAID | OR STEP 9 N | OTIFICATION RECEIVE | D (PR37). | | | |

Note: All negative values are a liability against balances.

| PO: Tulare County As | Trans Date | Code | Transaction | Subject | | Not Subject |
|---|---------------|--|-------------------------|---------|---------|-------------|
| istrict 06 IPO: Tulare County As | | | Type | to OA | OA Amnt | to OA |
| PO: Tulare County As | | | -77 | | | |
| | | | | | | |
| | sociation C | of Governments (6094) | | | | |
| Visalia (5044) | | | | | | |
| RRP-Z065(002) | | | | | | |
| 06- | / / | 400 | Ohlimatian | 20.050 | | |
| T O | | 139- | Obligation | -39,050 | | 0 |
| Total Obligated: | | 39,050 | Total: | -39,050 | 0 | 0 |
| Total Encumbered: Total Expended: | | 39,050 0 | | | | |
| Date of Last Activity: | 11/15 | 5/1982 | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| RRP-Z066(001) | | | | | | |
| \ / | // | 139- | Obligation | -53,263 | | |
| Total Obligated: | -5 | 53,263 | Total: | -53,263 | 0 | 0 |
| Total Encumbered: | | 58,439 | i otali. | , | - | - |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/29 | 9/1992 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 N | NOTIFICATION RECEIVED |) (PR37). | | | |
| RRP-Z066(002) | | | | | | |
| 06- | | | | | | |
| | / / | 139- | Obligation | -39,465 | | |
| | / / | 139- | Obligation | 2,289 | | |
| Total Obligated: | | 37,175 | Total: | -37,175 | 0 | 0 |
| Total Encumbered: | 3 | 37,175 | | | | |
| Total Expended: | 00/47 | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | 7/1985 |) (DD27) | | | |
| RRP-Z067(001) | OK OTEL ST | TO THE TOTAL | 7 (1 1.07 <i>)</i> . | | | |
| KKF-2007 (001) | / / | 139- | Obligation | -30,456 | | |
| | / / | 139- | Obligation | 625 | | |
| Tatal Ohlimatadı | | | - | | 0 | 0 |
| Total Obligated: Total Encumbered: | | 29,830 29,830 | Total: | -29,830 | 0 | 0 |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/25 | 5/1985 | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| RRP-Z070(001) | | | | | | |
| , | // | 139- | Obligation | -47,889 | | |
| | // | 139- | Obligation | 701 | | |
| Total Obligated: | -4 | 17,187 | Total: | -47,187 | 0 | 0 |
| Total Encumbered: | | 52,430 | . 5.6 | • | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 3/1985 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 N | NOTIFICATION RECEIVED |) (PR37). | | | |
| RRP-Z070(002) | | TULARE AVE. @ SP | TC RR XING NO. BAC-254. | 4 | | |
| - | | | | | | |
| | / / | 139- | Obligation | -67,020 | | |
| | | | | | | |
| | | | | | | |

07:07:15

Office of Local Programs

rstp_3f.frx

10/30/1999

129

Page

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|---|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: | -67,0 67,0 | | Total: | -67,020 | 0 | 0 |
| Total Expended: | 67,0 | | | | | |
| Date of Last Activity: | 07/30/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-Z071(001) | | | | | | |
| 06- | | | | | | |
| | / / | 139- | Obligation | -36,855 | | |
| | / / | 139- | Obligation | 988 | | |
| Total Obligated: | -35,8 | 366 | Total: | -35,866 | 0 | 0 |
| Total Encumbered: | 39,8 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/29/19 | 92 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Tulare (5072) RRP-Z186(001) | | | | | | |
| | / / | 139- | Obligation | -28,493 | | |
| Total Obligated: | -28,4 | 193 | Total: | -28,493 | 0 | 0 |
| Total Encumbered: | 29,0 |)20 | | | | |
| Total Expended: | 4 | 196 | | | | |
| Date of Last Activity: | 12/04/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-Z199(003) 06- | | | | | | |
| | / / | 139- | Obligation | -47,763 | | |
| | / / | 139- | Obligation | 2,800 | | |
| Total Obligated: | -44,9 | 962 | Total: | -44,962 | 0 | 0 |
| Total Encumbered: | 44,9 | 962 | . Gta | | | |
| | | | | | | |
| Total Expended: | | 0 | | | | |
| Total Expended: Date of Last Activity: | 04/14/19 | | | | | |
| · · · · · · · · · · · · · · · · · · · | | 986 | D (PR37). | | | |
| Date of Last Activity: | | 986 | D (PR37). | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | 986 | D (PR37). Obligation | -56,854 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) | OR STEP 9 NOT | 986 IFICATION RECEIVE | Obligation | -56,854 -56,854 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | 986 IFICATION RECEIVE 139- 354 | | | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated: Total Encumbered: | OR STEP 9 NOT / / -56,8 | 986 IFICATION RECEIVE 139- 354 | Obligation | | 0 | 0 |
| Date of Last Activity: 91, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated: | OR STEP 9 NOT / / -56,8 | 139- 165 0 | Obligation | | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated: Total Encumbered: Total Expended: | OR STEP 9 NOT / / -56,8 63,7 | 139- 165 088 | Obligation Total: | | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Porterville (5122) RRP-Z378(001) | OR STEP 9 NOT / / -56,8 63,7 | 139- 165 088 | Obligation Total: | | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Porterville (5122) | OR STEP 9 NOT / / -56,6 63,7 02/29/19 OR STEP 9 NOT | 986 IFICATION RECEIVE 139- 354 165 0 988 IFICATION RECEIVE | Obligation Total: D (PR37). | -56,854 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Z201(001) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Porterville (5122) RRP-Z378(001) | OR STEP 9 NOT / / -56,8 63,7 | 139- 165 088 | Obligation Total: | | 0 | 0 |

Note: All negative values are a liability against balances.

| istrict/MPO/ | _ | | | Federal Funds | | Federal Funds |
|---|----------------|------------------|-------------|------------------|---------|----------------------|
| esponsible Agency | Trans | Cada | Transaction | Subject to OA | 04 44 | Not Subject |
| A/TIP ID | Date | Code | Туре | IO OA | OA Amnt | to OA |
| Total Obligated: | -50,6 | 31 | Total: | -50,631 | 0 | 0 |
| Total Encumbered: | 50,6 | | i otai. | 00,00 | · · | · · |
| Total Expended: | , - | 0 | | | | |
| Date of Last Activity: | 08/19/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-Z379(002) | | | | | | |
| | / / | 139- | Obligation | -48,825 | | |
| | / / | 139- | Obligation | 434 | | |
| Total Obligated: | -48,3 | 190 | Total: | -48,390 | 0 | 0 |
| Total Encumbered: | 48,3 | | i Otal. | 10,000 | · · | · · |
| Total Expended: | .0,0 | 0 | | | | |
| Date of Last Activity: | 03/17/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-Z380(001) | | | · | | | |
| , , | / / | 139- | Obligation | -60,660 | | |
| | | 139- | Obligation | 232 | | |
| Total Obligated | -60,4 | | _ | -60,427 | 0 | 0 |
| Total Obligated: Total Encumbered: | -60,4 60,4 | | Total: | -00,427 | 0 | U |
| | 60,4 | 0 | | | | |
| Total Expended: | 05/27/19 | - | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID (| | | D (DD27) | | | |
| RRP-Z380(002) | JK GILI 3 NOII | TICATION RECEIVE | D (I K31). | | | |
| KKI -2300(002) | / / | 139- | Obligation | -85,397 | | |
| T O | | | _ | • | | |
| Total Obligated: | -85,3 | | Total: | -85,397 | 0 | 0 |
| Total Encumbered: | 85,3 | | | | | |
| Total Expended: | 85,3 | | | | | |
| Date of Last Activity: | 10/01/19 | | D (DD07) | | | |
| 9I, FINAL VOUCHER PAID (| JR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-Z381(001) | | 400 | Obligation | C4 4 4 4 | | |
| | // | 139- | Obligation | -64,141 | _ | _ |
| Total Obligated: | -64,1 | | Total: | -64,141 | 0 | 0 |
| Total Encumbered: | | 325 | | | | |
| Total Expended: | | 62 | | | | |
| Date of Last Activity: | 11/27/19 | | - () | | | |
| 9I, FINAL VOUCHER PAID | אכ STEP 9 NOTI | FICATION RECEIVE | บ (PR37). | | | |
| Tulare County (5946) | | | | | | |
| RRP-Z381(004) | 1 1 | 120 | Obligation | F7 F0 4 | | |
| | | 139- | Obligation | -57,584 | | |
| Total Obligated: | -57,5 | | Total: | -57,584 | 0 | 0 |
| Total Encumbered: | 57,5 | | | | | |
| Total Expended: | 00/44/45 | 0 | | | | |
| Date of Last Activity: | 06/11/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-Z383(001) | | | | | | |
| 06- | | | | | | |
| | | 139- | Obligation | -83,817 | | |
| | / / | 139- | Obligation | 512 | | |
| N 1 | | | | | | |
| Note: All negative value Office of Local Programs | | | | 10/00/105= | | - 461 |
| | s rstp_3f.fr | v | 07:07:16 | 10/30/1999 | ı | ⊃ _{age} 131 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-------------------|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -83, | 304 | Total: | -83,304 | 0 | 0 |
| Total Encumbered: | 83, | 304 | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/08/19 | 988 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIV | ED (PR37). | | | |
| RRP-Z384(001) | | | | | | |
| | / / | 139- | Obligation | -146,700 | | |
| | 12/31/1997 | 139- | Obligation | 100,710 | | |
| Total Obligated: | -45,989 | | Total: | -45,989 | 0 | 0 |
| Total Encumbered: | 45,989 | | | | | |
| Total Expended: | 45,9 | 989 | | | | |
| Date of Last Activity: | 12/31/19 | 997 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIV | ED (PR37). | | | |
| RRP-Z387(001) | | | | | | |
| | / / | 139- | Obligation | -52,227 | | |
| | / / | 139- | Obligation | 3,091 | | |
| Total Obligated: | -49, | 135 | Total: | -49,135 | 0 | 0 |
| Total Encumbered: | • | 135 | i otali. | , - | - | - |
| Total Expended: | • | 0 | | | | |
| Date of Last Activity: | 04/08/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIV | ED (PR37). | | | |
| | | | Total Obligations | -4,390,292 | 0 | 0 |
| | Tulare | County Associati | ion Of Governments | -4,390,292 | 0 | 0 |
| | | | Balance: rior FFY carry over.) | • • | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|--|-----------------------------------|--------------------------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Kings County Ass | ociation of G | Sovernments (6135) | | | | |
| Kings County (5945) RRS-RRO-0031(003) |) | | | | | |
| | / / | 138- | Obligation | -98,100 | | |
| | / / | 138- | Obligation | 98,100 | | |
| Total Obligated: | -64 | ,458 | Total: | 0 | 0 | 0 |
| Total Encumbered: | 64 | ,458 | The total feder | ral funds on this proje | ct from this program an | d MPO/RTPA are |
| Total Expended: | | 0 | ZERO. Total o | bligated amounts refle | ect other federal progra | ms. |
| Date of Last Activity: | 11/23/1 | 1988 | | | | |
| 9I, FINAL VOUCHER PAID C | R STEP 9 NO | TIFICATION RECEIVE | O (PR37). | | | |
| RRP-RRO-0031(004) |) | | | | | |
| | / / | 139- | Obligation | -45,225 | | |
| | / / | 139- | Obligation | 43,335 | | |
| Total Obligated: | -37 | ,126 | Total: | -1,890 | 0 | 0 |
| Total Encumbered: | | ,285 | i otai. | .,000 | · · | · · |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/13/1 | | | | | |
| 9I, FINAL VOUCHER PAID O | | | O (PR37). | | | |
| Lemoore (5115) RRP-0031(005) | | | | | | |
| | / / | 139- | Obligation | -59,904 | | |
| | | 139- | Obligation | 2,309 | | |
| | / / | | | 2,505 | | |
| Total Obligated: | | .594 | Total: | | 0 | 0 |
| Total Obligated: Total Encumbered: | -57 | ,594 .026 | Total: | -57,594 | 0 | 0 |
| Total Encumbered: | -57 | ,594 ,026 0 | Total: | | 0 | 0 |
| Total Encumbered: Total Expended: | -57 | 0,026 0 | Total: | | 0 | 0 |
| Total Encumbered: | -57 57 10/27/1 | ,026 0 1986 | | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C | -57 57 10/27/1 | ,026 0 1986 | | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C | -57 57 10/27/1 OR STEP 9 NO | ,026 0 1986 TIFICATION RECEIVE | D (PR37). | -57,594 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C | -57 57 10/27/1 OR STEP 9 NO | ,026 0 1986 HIFICATION RECEIVED | O (PR37). Obligation | -57,594 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C Kings County (5945) RRP-0031(010) | -57 57 10/27/1 OR STEP 9 NO | ,026 0 1986 OTIFICATION RECEIVED 139- 139- | O (PR37). Obligation Obligation | -1,127 -40,733 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Kings County (5945) RRP-0031(010) Total Obligated: | -57 57 10/27/1 OR STEP 9 NO / / / / -41 | ,026 0 1986 ITIFICATION RECEIVE 139- 139- ,860 | O (PR37). Obligation | -57,594 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Kings County (5945) RRP-0031(010) Total Obligated: Total Encumbered: | -57 57 10/27/1 PR STEP 9 NO / / / / -41 41 | ,026 0 1986 ITIFICATION RECEIVED 139- 139- ,860 | O (PR37). Obligation Obligation | -1,127 -40,733 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Kings County (5945) RRP-0031(010) Total Obligated: Total Encumbered: Total Expended: | -57 57 10/27/1 PR STEP 9 NO / / / / -41 41, | ,026 0 1986 STIFICATION RECEIVED 139- 139- ,860 ,860 | O (PR37). Obligation Obligation | -1,127 -40,733 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Kings County (5945) RRP-0031(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -57 57 10/27/1 OR STEP 9 NO / / / / -41 41 41, 11/19/1 | ,026 0 1986 STIFICATION RECEIVED 139- 139- ,860 ,860 ,860 | O (PR37). Obligation Obligation Total: | -1,127 -40,733 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Kings County (5945) RRP-0031(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O | -57 57 10/27/1 OR STEP 9 NO / / / / -41 41 41, 11/19/1 | ,026 0 1986 STIFICATION RECEIVED 139- 139- ,860 ,860 ,860 | O (PR37). Obligation Obligation Total: | -1,127 -40,733 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Kings County (5945) RRP-0031(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -57 57 10/27/1 OR STEP 9 NO / / / / -41 41, 11/19/1 OR STEP 9 NO | ,026 0 1986 STIFICATION RECEIVED 139- ,860 ,860 ,860 1991 STIFICATION RECEIVED | O (PR37). Obligation Obligation Total: | -1,127 -40,733 -41,860 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Kings County (5945) RRP-0031(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF RRP-0031(014) | -57 57 10/27/1 OR STEP 9 NO / / -41 41, 11/19/1 OR STEP 9 NO | ,026 0 1986 TIFICATION RECEIVED 139- ,860 ,860 ,991 TIFICATION RECEIVED | O (PR37). Obligation Obligation Total: O (PR37). | -1,127 -40,733 -41,860 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Kings County (5945) RRP-0031(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF RRP-0031(014) Total Obligated: | -57 57 10/27/1 PR STEP 9 NO / / -41 41 41, 11/19/1 PR STEP 9 NO / / -43 | ,026 0 1986 STIFICATION RECEIVED 139- ,860 ,860 ,991 STIFICATION RECEIVED | O (PR37). Obligation Obligation Total: | -1,127 -40,733 -41,860 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O Kings County (5945) RRP-0031(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O RRP-0031(014) Total Obligated: Total Encumbered: | -57 57 10/27/1 PR STEP 9 NO / / -41 41, 11/19/1 PR STEP 9 NO / / -43 43 | ,026 0 1986 OTIFICATION RECEIVED 139- 139- ,860 ,860 1991 OTIFICATION RECEIVED 139- ,396 | O (PR37). Obligation Obligation Total: O (PR37). | -1,127 -40,733 -41,860 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF Kings County (5945) RRP-0031(010) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OF RRP-0031(014) Total Obligated: | -57 57 10/27/1 PR STEP 9 NO / / -41 41, 11/19/1 PR STEP 9 NO / / -43 43 | ,026 0 1986 ITIFICATION RECEIVED 139- ,860 ,860 ,991 ITIFICATION RECEIVED 139- ,396 ,396 | O (PR37). Obligation Obligation Total: O (PR37). | -1,127 -40,733 -41,860 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-------------------------|---------------------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| IPO: Kings County As | sociation of Govern | nments (6135) | | | | |
| Kings County (5945) RRP-0031(015) | | | | | | |
| | / / 139 |) - | Obligation | -53,224 | | |
| Total Obligated: | -53,224 | | Total: | -53,224 | 0 | 0 |
| Total Encumbered: | 53,224 | | rotal. | , | | |
| Total Expended: | 53,224 | | | | | |
| Date of Last Activity: | 02/24/1992 | | | | | |
| 9I, FINAL VOUCHER PAID | | ATION RECEIVED | (PR37). | | | |
| | | | · · · | | | |
| Hanford (5091) | Iona A | WA @ AT & SE I | RR X-ING NO 2-965.0 | | | |
| RRP-5091(001) 13-214658 | | Ne. @ AT & SF F AFETY PROJEC | | | | |
| 13-214000 | | | | 100 000 | | |
| | | - | Obligation | -189,000 | | |
| Total Obligated: | -189,000 | | Total: | -189,000 | 0 | 0 |
| Total Encumbered: | 107,519 | | | | | |
| Total Expended: | 107,519 | | | | | |
| Date of Last Activity: | 08/19/1999 | | | | | |
| 7G, SENT TO FEDERAL A | | | | | | |
| STPLR-5091(010) | 12th A | ve, PUC#103BD | -254.10 | | | |
| 13-229098 | Safety | Improvement at | RR Xings | | | |
| 06STP RR | | | | | | |
| | 06/25/1999 RR | A-Sec 130 | Obligation | -272,084 | | |
| Total Obligated: | -272,084 | | Total: | -272,084 | 0 | 0 |
| Total Encumbered: | 272,084 | | r otali. | , | | |
| Total Expended: | 88,805 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RECEIV | ES THE FIRST IN | VOICE. | | | |
| STPLR-Z416(001) | | | RD AT AT&SF RR AT GRA | DE X-ING NO 2-967 | 7.0 | |
| - | | ROAD SAFETY P | | <i>B</i> | .0. | |
| | / / 33N | M-Sec 130 | Obligation | -373,415 | | |
| Total Obligated: | -373,415 | | Total: | -373,415 | 0 | 0 |
| Total Encumbered: | 385,915 | | | | | |
| Total Expended: | 383,926 | | | | | |
| Date of Last Activity: | 09/08/1999 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RECEIV | ES THE FIRST IN | VOICE. | | | |
| RRP-Z423(001) | | | | | | |
| , | / / 139 |)- | Obligation | -67,893 | | |
| Total Obligated: | -67,893 | | | -67,893 | 0 | 0 |
| Total Obligated: Total Encumbered: | -67,693 | | Total: | -07,083 | U | U |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/12/1990 | | | | | |
| 91, FINAL VOUCHER PAID | | ATION RECEIVED | (DD37) | | | |
| RRP-Z424(001) | C.C.L. SHOTIFICA | or RECEIVED | ιο <i>. j.</i> | | | |
| 06- | | | 0111 11 | EC | | |
| | / / 139 | | Obligation | -52,578 | | |
| | / / 139 |)- | Obligation | 3,230 | | |
| | | | | | | |
| Note: All negative val | lues are a liability aç | gainst balances. | | | | |
| Office of Local Program | ns rstp_3f.frx | | 07:07:16 | 10/30/1999 |) [| Page 134 |
| | | jainst balances. | 07:07:16 | 10/30/1999 |) [| Page 134 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-----------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -49,3 | 47 | Total: | -49,347 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/12/19 | 90 | | | | |
| 9I, FINAL VOUCHER PAID O | R STEP 9 NOTI | FICATION RECEIV | ED (PR37). | | | |
| | | | Total Obligations | -1,149,705 | 0 | 0 |
| | Kings | County Associat | tion of Governments Balance: | -1,149,705 | 0 | 0 |
| | | | rior FFY carry over.) Amount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-------------------|----------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Madera County Tra | nsportation Co | mmission (6138 |) | | | |
| Madera County (5941) RRP-000S(289) | | | | | | |
| | // 13 | 3 9- | Obligation | -26,555 | | |
| Total Obligated: | -26,555 | 5 | Total: | -26,555 | 0 | 0 |
| Total Encumbered: | (|) | | | | |
| Total Expended: | | | | | | |
| Date of Last Activity: | 04/04/1989 | | | | | |
| 9I, FINAL VOUCHER PAID OF | R STEP 9 NOTIFIC | CATION RECEIVE | D (PR37). | | | |
| RRP-RRO-0039(007) | | | | | | |
| 06- | // 13 | 20 | Obligation | EO 040 | | |
| | | | Obligation | -52,218 | | |
| T / 101 " / 1 | | | Obligation | 50,959 | 2 | • |
| Total Obligated: Total Encumbered: | -51,676 51,676 | | Total: | -1,258 | 0 | 0 |
| Total Expended: | 31,076 | | | | | |
| Date of Last Activity: | 05/28/1993 | | | | | |
| 9I, FINAL VOUCHER PAID OF | | | D (PR37). | | | |
| RRP-0039(008) | | | | | | |
| | // 13 | 19- | Obligation | -44,199 | | |
| | // 13 | 19- | Obligation | 3,585 | | |
| Total Obligated: | -40,613 | 3 | Total: | -40,613 | 0 | 0 |
| Total Encumbered: | 40,613 | | i otai. | , | - | • |
| Total Expended: | | | | | | |
| Date of Last Activity: | 04/15/1986 | 6 | | | | |
| 9I, FINAL VOUCHER PAID OF | R STEP 9 NOTIFIC | CATION RECEIVE | D (PR37). | | | |
| RRP-0039(009) | | | | | | |
| | // 13 | 19- | Obligation | -125,325 | | |
| | / / 13 | 39- | Obligation | 60,203 | | |
| Total Obligated: | -65,121 | | Total: | -65,121 | 0 | 0 |
| Total Encumbered: | 65,12 | | | | | |
| Total Expended: |) | | | | | |
| Date of Last Activity: | 06/14/1994 | | D (DD07) | | | |
| 9I, FINAL VOUCHER PAID OF | K STEP 9 NOTIFIC | JATION RECEIVE | ט (אניז/). | | | |
| Madera (5157) RRP-0039(010) | | | | | | |
| | / / 13 | 39- | Obligation | -41,571 | | |
| | / / 13 | 39- | Obligation | 233 | | |
| Total Obligated: | -41,337 | 7 | Total: | -41,337 | 0 | 0 |
| Total Encumbered: | 41,337 | | | | | |
| Total Expended: | 733 | | | | | |
| Date of Last Activity: | 11/14/1991 | | | | | |

Madera County (5941)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
| District 06 | | | | | | |
| MPO: Madera County Ti | ransportation | Commission (6138 |) | | | |
| Madera County (5941) | • | ` | , | | | |
| RRP-0039(011) | | | | | | |
| , | / / | 139- | Obligation | -88,425 | | |
| | / / | 139- | Obligation | 18,301 | | |
| Total Obligated: | -70. | ,123 | Total: | -70,123 | 0 | 0 |
| Total Encumbered: | | ,123 | i otai. | , | - | - |
| Total Expended: | • | 0 | | | | |
| Date of Last Activity: | 04/03/1 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRS-0039(013) | | | | | | |
| , , | / / | 138- | Obligation | -64,412 | | |
| | / / | 138- | Obligation | 22,290 | | |
| Total Obligated: | -42 | ,122 | Total: | -42,122 | 0 | 0 |
| Total Encumbered: | | ,122 | i Otai. | 12,122 | · · | ŭ |
| Total Expended: | | ,187 | | | | |
| Date of Last Activity: | 08/21/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-0039(014) | | | | | | |
| , | / / | 139- | Obligation | -67,725 | | |
| | / / | 139- | Obligation | 21,821 | | |
| Total Obligated: | -45. | ,903 | Total: | -45,903 | 0 | 0 |
| Total Encumbered: | | ,903 | i otai. | .0,000 | · · | · · |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/27/1 | 989 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-0039(015) | | | | | | |
| | / / | 139- | Obligation | -88,160 | | |
| | / / | 139- | Obligation | 20,934 | | |
| Total Obligated: | -67. | ,226 | Total: | -67,226 | 0 | 0 |
| Total Encumbered: | | ,226 | | • | | |
| Total Expended: | 1, | 760 | | | | |
| Date of Last Activity: | 08/09/1 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| Madera (5157) | | | | | | |
| RRP-5157(005) | C | Cleveland Ave. @ S | ΓPCo. x-ing no. B-182.6 | | | |
| 13-214308 | R | RR Safety Improvem | ent Project | | | |
| | / / | 139- | Obligation | -148,598 | | |
| Total Obligated: | -148, | ,598 | Total: | -148,598 | 0 | 0 |
| Total Encumbered: | 148, | | 1000. | • | | |
| Total Expended: | 148, | | | | | |
| Date of Last Activity: | 12/24/1 | | | | | |
| | COUNTING RI | ECEIVES THE FIRST I | NVOICE | | | |

Chowchilla (5258)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--------------------------|--------------------------------------|--------------------------------------|-----------------------------------|----------|---------------------------------------|
| | | | | | | |
| District 06 | | | | | | |
| IPO: Madera County T | ransportatio | n Commission (6138 |) | | | |
| Chowchilla (5258) STPLR-5258(002) 13-227518 | | King Ave @ SPT Co RR SAFETY PROJE | . RR @ grade X-ING NO B- CT | 168.0 | | |
| | / / | 33M-Sec 130 | Obligation | -171,220 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | 17 | 1,220 1,220 3,642 1996 | Total: | -171,220 | 0 | 0 |
| Madera County (5941) RRP-W352(002) 06- | | | | | | |
| | / / | 139- | Obligation | -114,525 | | |
| | / / | 139- | Obligation | 49,960 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 6 ₄ 11/14/ | | Total: | -64,564 | 0 | 0 |
| RRP-W356(001) | OK OTEL STA | OTH TOATTON NEOLIVE | | | | |
| 1(1(1 -7/330(001) | // | 139- | Obligation | -49,878 | | |
| | / / | 139- | Obligation | 7,033 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -42 80 05/28/ | 2,844 0,276 0 1991 | Total: | -42,844 | 0 | 0 |
| | OK OTEL STA | OTH ICATION RECEIVE | .b (1 K37). | | | |
| Madera (5157) RRP-Z772(001) | / / | 139- | Obligation | -44,433 | | |
| | / / | 139- | Obligation | 1,681 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -42 42 10/16/ | 2,751 2,290 0 1987 | Total: | -42,751 | 0 | 0 |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | OTIFICATION RECEIVE | D (PR37). | | | |
| | | | Total Obligations | -870,241 | 0 | 0 |
| | Made | era County Transpor | Balance: | -870,241 | 0 | 0 |
| | | | or FFY carry over.) mount Loaned: | 0 | 0 | 0 |
| | | | 06 Balance: | -16,561,903 | -105,893 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|---------------------|--|-----------------------------------|-------------------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles Cou | ınty Metropolita | an Transportation A | uth. (6065) | | | |
| Vernon (5139) RRP-000S(001) | | | | | | |
| | / / | 139- | Obligation | -1,408 | | |
| | / / | 139- | Obligation | 0 | | |
| Total Obligated: | -1,4 | | Total: | -1,407 | 0 | 0 |
| Total Encumbered: | 1,4 | 107 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/30/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED | (PR37). | | | |
| Los Angeles County Met RRS-000S(022) | OI | N THE METROLINK | 165) COMMUTER RAIL LINE, D BALDWIN PARK BRAN | | | - PORTATION |
| | / / | 138- | Obligation | -1,337,659 | | |
| Total Obligated: | -1,337,6 | | Total: | -1,337,659 | 0 | 0 |
| Total Encumbered: | 1,337,6 | | i Otal. | 1,001,000 | · · | · · |
| Total Expended: | 1,337,6 | | | | | |
| Date of Last Activity: | 12/29/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED | (PR37). | | | |
| Los Angeles (5006) RRS-000S(029) 07- | | | | | | |
| | / / | 138- | Obligation | -146,974 | | |
| | / / | 138- | Obligation | -63,684 | | |
| Total Obligated: | -210,6 | 358 | Total: | -210,658 | 0 | 0 |
| Total Encumbered: | 210,6 | 658 | | | | |
| Total Expended: | 63,6 | 888 | | | | |
| Date of Last Activity: | 11/19/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED | (PR37). | | | |
| RRP-000S(045) | DI | ENKER AVE. @ S.F | T.C. RR XING NO. BBG- | 500.01; TORRANCE | BL. @ S.P.T.C. RR | XING NO. |
| - | BE | 3G-499.99 | | | | |
| | / / | 138- | Obligation | -153,000 | | |
| Total Obligated: | -153,0 | 000 | Total: | -153,000 | 0 | 0 |
| Total Encumbered: | 128,6 | | | • | | |
| Total Expended: | 128,6 | | | | | |
| Date of Last Activity: | 09/29/19 | 99 | | | | |
| 7F, FINANCIAL ADJUSTME | ENT SCHEDULEI | D | | | | |
| Caltrans (6200) RRP-000S(046) | | | | | | |
| () | / / | 139- | Obligation | -102,305 | | |
| | | - | - · · · g - · · · - · · | , | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date (| Transaction ode Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------------|-------------------------|-----------------------------------|---------|---------------------------------------|
| T (1015 () | 400.005 | | 400.005 | 0 | 0 |
| Total Obligated: | -102,305 | Total: | -102,305 | 0 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 07/01/1994 | | | | |
| RRS-000S(047) | | | | | |
| | / / 138- | Obligation | -41,831 | | |
| Total Obligated: | -41,831 | Total: | -41,831 | 0 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 07/01/1994 | | | | |
| Los Angeles County (595 RRP-000S(064) 07- | 53) | | | | |
| | / / 139- | Obligation | -267,844 | | |
| | / / 139- | Obligation | 13,321 | | |
| Total Obligator | -254,522 | | -254,522 | 0 | 0 |
| Total Obligated: Total Encumbered: | -254,522 0 | Total: | -204,522 | U | U |
| Total Expended: | 0 | | | | |
| | / / | | | | |
| Date of Last Activity: | 7.7 | | | | |
| RRP-000S(162) | | | | | |
| | / / 139- | Obligation | -152,628 | | |
| Total Obligated: | -152,628 | Total: | -152,628 | 0 | 0 |
| Total Encumbered: | 1,534 | | | | |
| Total Expended: | 1,534 | | | | |
| Date of Last Activity: | 03/10/1993 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICA | TION RECEIVED (PR37). | | | |
| RRP-000S(453) | | | | | |
| | / / 139- | Obligation | -55,908 | | |
| | / / 139- | Obligation | 10,018 | | |
| Total Obligated: | -45,889 | Total: | -45,889 | 0 | 0 |
| Total Encumbered: | 45,889 | rotal. | • | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 12/13/1990 | | | | |
| 9I, FINAL VOUCHER PAID | | TION RECEIVED (PR37). | | | |
| RRP-000S(596) | | , | | | |
| 1111 0000(000) | / / 139- | Obligation | -87,912 | | |
| | // 139- | • | | | |
| | | Obligation | 1,817 | _ | |
| Total Obligated: | -86,094 | Total: | -86,094 | 0 | 0 |
| Total Encumbered: | 86,094 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 06/16/1989 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICA | FION RECEIVED (PR37). | | | |
| Los Angeles (5006) RRP-0037(093) | | | | | |
| | / / 139- | Obligation | -84,600 | | |
| | / / 139- | Obligation | 82,692 | | |
| | | | | | |
| Note: All negative value | ies are a liability ag | inst halances | | | |
| | | o7:07:18 | 10/30/1999 | 1 | Page 140 |
| Office of Local Programs | s rstp_3f.frx | 07.07.18 | 10/30/1999 | 1 | Page 140 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|-------------------|-------------------------------|---|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 01/30/19 | 907 0 990 | Total: D (PR37). | -1,907 | 0 | 0 |
| South Gate (5257) RRP-0037(099) | | | | | | |
| 1111 0007 (000) | / / | 139- | Obligation | -101,925 | | |
| | 11 | 139- | Obligation | 225 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -101,7 101,7 11/14/19 OR STEP 9 NOT | 700 0 991 | Total: | -101,700 | 0 | 0 |
| Vernon (5139) RRO-0037(100) | | | · , | | | |
| 333. (100) | / / | 139- | Obligation | -22,225 | | |
| | / / | 139- | Obligation | 22,225 | | |
| Total Obligated: | -27,0 | 000 | Total: | 0 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 27,0 12/10/19 | 000 0 991 | The total fede ZERO. Total | ral funds on this proje obligated amounts refl | · - | |
| Gardena (5276) | | | , , | | | |
| RRP-RRO-0037(102 | | | 2 | | | |
| | / / | 139- | Obligation | -15,149 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / -50,5 50,5 09/12/19 | 542 0 985 | Obligation Total: | -540 -15,690 | 0 | 0 |
| 9I, FINAL VOUCHER PAID (| OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-RRO-0037(103 | 3) | | | | | |
| | / / | 139- | Obligation | -67,525 | | |
| | / / | 139- | Obligation | 66,550 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID | -65,9 65,9 11/17/19 OR STEP 9 NOT | 974 0 986 | Total: D (PR37). | -974 | 0 | 0 |
| Commerce (5362) RRP-0037(104) | | | | | | |
| | / / | 139- | Obligation | -77,220 | | |

Note: All negative values are a liability against balances.

| istrict/MPO/ esponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|---------------------|----------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: | -77,2 77,2 | 15 | Total: | -77,215 | 0 | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O | 10/16/19 DR STEP 9 NOTI | | D (PR37). | | | |
| Los Angeles County (595 RRP-0037(106) | 3) | | | | | |
| | / / | 139- | Obligation | -70,380 | | |
| | / / | 139- | Obligation | 640 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O | -69,7 69,7 1,4 08/30/19 DR STEP 9 NOTI | 39 71 90 | Total: D (PR37). | -69,739 | 0 | 0 |
| Los Angeles (5006) RRP-0037(107) | | | | | | |
| | / / | 139- | Obligation | -43,200 | | |
| | / / | 139- | Obligation | 9,387 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 03/26/19 | 12 22 91 | Total: | -33,812 | 0 | 0 |
| 9I, FINAL VOUCHER PAID C | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-0037(108) | / / | 139- | Obligation | -68,400 | | |
| | | 139- | Obligation | 65,232 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -3,1 3,1 12/07/19 | 67 67 0 90 | Total: | -3,167 | 0 | 0 |
| 9I, FINAL VOUCHER PAID C | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRS-0037(109) | 1.1 | 120 | Obligation | 446 700 | | |
| Total Obligated: Total Encumbered: | -416,7 232,5 | 17 | Obligation Total: | -416,700 -416,700 | 0 | 0 |
| Total Expended: Date of Last Activity: | 114,7 10/04/19 | | | | | |
| 7F, FINANCIAL ADJUSTME | | | | | | |
| Los Angeles County (595 | | | | | | |
| RRS-0037(111) 07- | | | | | | |
| | / / | 138- | Obligation | -77,799 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -47,4 | 169 | Total: | -47,469 | 0 | 0 |
| Total Encumbered: | 47,4 | | . otali | | | |
| Total Expended: | 1,2 | 299 | | | | |
| Date of Last Activity: | 03/20/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Downey (5334) RRS-0037(112) | | | | | | |
| | / / | 138- | Obligation | -76,500 | | |
| | / / | 138- | Obligation | 21,267 | | |
| Total Obligated: | -55,2 | 232 | Total: | -55,232 | 0 | 0 |
| Total Encumbered: | 55,2 | | | | | |
| Total Expended: | 1,3 | 867 | | | | |
| Date of Last Activity: | 03/13/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Los Angeles (5006) RRS-0037(113) | | | | | | |
| | / / | 138- | Obligation | -83,352 | | |
| Total Obligated: | -83,3 | 352 | Total: | -83,352 | 0 | 0 |
| Total Encumbered: | 83,3 | 352 | | | | |
| Total Expended: | 1,9 | 002 | | | | |
| Date of Last Activity: | 08/30/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRS-0037(114) | | | | | | |
| | / / | 138- | Obligation | -128,700 | | |
| | / / | 138- | Obligation | 50,723 | | |
| Total Obligated: | -77,9 | 976 | Total: | -77,976 | 0 | 0 |
| Total Encumbered: | 77,9 | | . Otali | | | |
| Total Expended: | 2,1 | 26 | | | | |
| Date of Last Activity: | 08/30/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Long Beach (5108) RRP-0037(116) | | | | | | |
| | / / | 139- | Obligation | -60,300 | | |
| | / / | 139- | Obligation | 4,935 | | |
| | -55,3 | 364 | Total: | -55,364 | 0 | 0 |
| Total Obligated: | | | | | | |
| Total Obligated: Total Encumbered: | 55,3 | ,0 1 | | | | |
| | | 87 | | | | |
| Total Encumbered: | | '87 | | | | |
| Total Encumbered: Total Expended: | 7 03/12/19 | 787 991 | ED (PR37). | | | |
| Total Encumbered: Total Expended: Date of Last Activity: | 7 03/12/19 | 787 991 | ED (PR37). | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) | 7 03/12/19 | 787 991 | ED (PR37). Obligation | -115,200 | | |

Note: All negative values are a liability against balances.

| esponsible Agency A/TIP ID | Tran Date | | | nsaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------------------------|---|--|--------------------------------------|---------------------------------------|---------|---------------------------------------|
| Total Obligated: | | -59,715 | - | Γotal: | -59,715 | 0 | 0 |
| Total Encumbered: | | 59,715 | | otai. | 33, 3 | · · | · · |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 09/0 |)2/1987 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICATIO | N RECEIVED (PR37). | | | | |
| Downey (5334) RRS-0037(121) | | | | | | | |
| | / / | 138- | Ob | ligation | -120,966 | | |
| | / / | 138- | Ob | ligation | 29,368 | | |
| Total Obligated: | | -91,597 | - | Γotal: | -91,597 | 0 | 0 |
| Total Encumbered: | | 91,597 | | - Otali | | | |
| Total Expended: | | 2,166 | | | | | |
| Date of Last Activity: | 09/2 | 24/1991 | | | | | |
| 9I, FINAL VOUCHER PAID O | | | N RECEIVED (PR37). | | | | |
| Los Angeles (5006) RRS-0037(122) | | | | | | | |
| | / / | 138- | Ob | ligation | -61,200 | | |
| | / / | 138- | Ob | ligation | 20,974 | | |
| Total Obligated: | , | -40,225 | - | Total: | -40,225 | 0 | 0 |
| Total Encumbered: | | 40,225 | | otai. | • | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 05/0 |)2/1991 | | | | | |
| 9I, FINAL VOUCHER PAID (| | | N RECEIVED (PR37). | | | | |
| | | | | | | | |
| Carson (5403) RRS-0037(124) | | | | | | | |
| | / / | 138- | Ob | ligation | -56,620 | | |
| | / / / / | 138- 138- | | ligation ligation | -56,620 21,671 | | |
| RRS-0037(124) | // | 138- | Ob | ligation | 21,671 | 0 | n |
| RRS-0037(124) Total Obligated: | / / | 138- -34,949 | Ob | - | • | 0 | 0 |
| RRS-0037(124) Total Obligated: Total Encumbered: | / / | 138- -34,949 34,949 | Ob | ligation | 21,671 | 0 | 0 |
| RRS-0037(124) Total Obligated: Total Encumbered: Total Expended: | / / - | 138- -34,949 34,949 820 | Ob | ligation | 21,671 | 0 | 0 |
| RRS-0037(124) Total Obligated: Total Encumbered: Total Expended: | 09/0 | 138- -34,949 34,949 820 09/1991 | Ob - | ligation | 21,671 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 09/0 | 138- -34,949 34,949 820 09/1991 | Ob - | ligation | 21,671 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C | 09/0 | 138- -34,949 34,949 820 09/1991 | Ob - ON RECEIVED (PR37). | ligation | 21,671 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID C | / / - 09/0 OR STEP 9 | 138- -34,949 34,949 820 09/1991 NOTIFICATIO | Ob - IN RECEIVED (PR37). Ob | ligation Fotal: | 21,671 -34,949 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0 South Gate (5257) RRS-0037(125) | / / 09/0 OR STEP 9 | 138- -34,949 34,949 820 09/1991 NOTIFICATIO | Ob ON RECEIVED (PR37). Ob | ligation Total: ligation ligation | 21,671 -34,949 -82,800 9,963 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (South Gate (5257) RRS-0037(125) | / / 09/0 OR STEP 9 | 138- -34,949 34,949 820 09/1991 NOTIFICATIO 138- 138- 138- | Ob ON RECEIVED (PR37). Ob | ligation Total: | 21,671 -34,949 -82,800 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O South Gate (5257) RRS-0037(125) Total Obligated: Total Encumbered: | / / 09/0 OR STEP 9 | 138- -34,949 34,949 820 09/1991 0 NOTIFICATIO 138- 138- -72,836 72,836 | Ob ON RECEIVED (PR37). Ob | ligation Total: ligation ligation | 21,671 -34,949 -82,800 9,963 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O South Gate (5257) RRS-0037(125) Total Obligated: Total Encumbered: Total Expended: | / / 09/0 OR STEP 9 | 138- -34,949 34,949 820 09/1991 0 NOTIFICATIO 138- 138- -72,836 72,836 0 | Ob ON RECEIVED (PR37). Ob | ligation Total: ligation ligation | 21,671 -34,949 -82,800 9,963 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID O South Gate (5257) RRS-0037(125) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / 09/0 OR STEP 9 / / / / 11/2 | 138- -34,949 34,949 820 09/1991 NOTIFICATIO 138- -72,836 72,836 0 25/1991 | Ob PN RECEIVED (PR37). Ob Ob | ligation Total: ligation ligation | 21,671 -34,949 -82,800 9,963 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID O South Gate (5257) RRS-0037(125) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / 09/0 OR STEP 9 / / / / 11/2 | 138- -34,949 34,949 820 09/1991 NOTIFICATIO 138- -72,836 72,836 0 25/1991 | Ob PN RECEIVED (PR37). Ob Ob | ligation Total: ligation ligation | 21,671 -34,949 -82,800 9,963 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (South Gate (5257) RRS-0037(125) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (| / / 09/0 OR STEP 9 / / / / 11/2 | 138- -34,949 34,949 820 09/1991 NOTIFICATIO 138- -72,836 72,836 0 25/1991 | Ob ON RECEIVED (PR37). Ob Ob Ob Ob Ob On RECEIVED (PR37). | ligation Total: ligation ligation | 21,671 -34,949 -82,800 9,963 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: | -75,849 75,849 0 06/20/1990 | | Total: | -75,849 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Long Beach (5108) RRS-0037(127) | | | | | | |
| | / / | 138- | Obligation | -150,300 | | |
| | / / | 138- | Obligation | 57,180 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -93,1 93,1 01/24/19 | 19 0 92 | Total: | -93,119 | 0 | 0 |
| Santa Fe Springs (5340) RRS-0037(128) | | PICATION RECEIVE | J (FN37). | | | |
| | 11 | 138- | Obligation | -151,200 | | |
| | / / | 138- | Obligation | 59,867 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -91,3 91,3 02/09/19 | 32 0 93 | Total: | -91,332 | 0 | 0 |
| Long Beach (5108) | OR OTE: OHO! | . IOMINON NEGETIE | - (| | | |
| RRS-0037(129) | | | | | | |
| | / / | 138- | Obligation | -211,500 | | |
| | / / | 138- | Obligation | 84,891 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -126,6 126,6 01/24/19 OR STEP 9 NOTI | 08 0 92 | Total: D (PR37). | -126,608 | 0 | 0 |
| Bell (5272) RRP-0037(134) | | | | | | |
| ` ' | / / | 139- | Obligation | -68,172 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -68,1 68,1 68,1 10/16/19 OR STEP 9 NOTI | 72 72 91 | Total: D (PR37). | -68,172 | 0 | 0 |
| Huntington Park (5150) RRS-0037(135) | | | | | | |
| | / / | 138- | Obligation | -6,300 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|---|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -6,300 6,300 6,300 08/14/1989 OR STEP 9 NOTIFICATION RECEI | | Total: | -6,300 | 0 | 0 |
| Commerce (5362) RRP-0037(139) | OK STEF SNOT | IFICATION RECEIVE | J (FN31). | | | |
| 144 0007 (100) | 11 | 139- | Obligation | -53,428 | | |
| Total Obligated: | | | - | -53,428 | 0 | 0 |
| Total Encumbered: | -53,428 53,428 | | Total: | -55,420 | O | O |
| Total Expended: | 53,4 | | | | | |
| Date of Last Activity: | 10/16/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| Pomona (5070) RRP-0037(141) | GF | RAND AVE. @ S.P. | T.C. RR XING NO. BAB-51 | 6.2 | | |
| | 11 | 139- | Obligation | -98.750 | | |
| Total Obligated: | -98,7 | | - | -98,750 | 0 | 0 |
| Total Encumbered: | 98,7 | | Total: | -90,730 | 0 | O |
| Total Expended: | 98,7 | | | | | |
| Date of Last Activity: | 09/27/19 | | | | | |
| • | | |) (DD27) | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | |) (PK3/). | | | |
| | OR STEP 9 NOTI | |) (PR37). | | | |
| South Gate (5257) | | | UPRC XING NO. 3A-8.3 | | | |
| | SC | OUTHERN AVE. @ | UPRC XING NO. 3A-8.3 | -75 452 | | |
| South Gate (5257) RRP-0037(142) | sc // | OUTHERN AVE. @ 139- | UPRC XING NO. 3A-8.3 Obligation | -75,452 75,452 | 0 | 0 |
| South Gate (5257) RRP-0037(142) Total Obligated: | SC // -75,4 | OUTHERN AVE. @ 139- 152 | UPRC XING NO. 3A-8.3 | -75,452 -75,452 | 0 | 0 |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: | SC // -75,4 75,4 | DUTHERN AVE. @ 139- 152 152 | UPRC XING NO. 3A-8.3 Obligation | • | 0 | 0 |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: | SC / / -75,4 75,4 75,4 | DUTHERN AVE. @ 139- 152 152 152 | UPRC XING NO. 3A-8.3 Obligation | • | 0 | 0 |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | SC / / -75,4 75,4 10/03/19 | DUTHERN AVE. @ 139- 152 152 152 152 | UPRC XING NO. 3A-8.3 Obligation Total: | • | 0 | 0 |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | SC / / -75,4 75,4 10/03/19 | DUTHERN AVE. @ 139- 152 152 152 152 | UPRC XING NO. 3A-8.3 Obligation Total: | • | 0 | 0 |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) | SC / / -75,4 75,4 75,4 10/03/19 OR STEP 9 NOTI | DUTHERN AVE. @ 139- 152 152 152 196 IFICATION RECEIVE | UPRC XING NO. 3A-8.3 Obligation Total: | • | 0 | 0 |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | SC / / -75,4 75,4 75,4 10/03/19 OR STEP 9 NOTI | DUTHERN AVE. @ 139- 452 452 452 996 IFICATION RECEIVED | UPRC XING NO. 3A-8.3 Obligation Total: D (PR37). | -75,452 | 0 | 0 |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) | SC / / -75,4 75,4 75,4 10/03/19 OR STEP 9 NOTI 28 | DUTHERN AVE. @ 139- 152 152 152 196 IFICATION RECEIVED STH STREET @ A.T 139- | UPRC XING NO. 3A-8.3 Obligation Total: D (PR37). T.S.F. RR XING NO. 2H-0.5 Obligation | -75,452 -53,574 | | |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: | SC / / -75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / | DUTHERN AVE. @ 139- 152 152 152 196 IFICATION RECEIVED ETH STREET @ A.T 139- | UPRC XING NO. 3A-8.3 Obligation Total: D (PR37). | -75,452 | 0 | 0 |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: | SC / / -75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 | DUTHERN AVE. @ 139-152 | UPRC XING NO. 3A-8.3 Obligation Total: D (PR37). T.S.F. RR XING NO. 2H-0.5 Obligation | -75,452 -53,574 | | |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: | SC / / -75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 | DUTHERN AVE. @ 139- 152 152 152 196 IFICATION RECEIVED 139- 139- 139- 1374 1374 | UPRC XING NO. 3A-8.3 Obligation Total: D (PR37). T.S.F. RR XING NO. 2H-0.5 Obligation | -75,452 -53,574 | | |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | SC / / -75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 53,5 10/28/19 | DUTHERN AVE. @ 139- 152 152 196 IFICATION RECEIVED STH STREET @ A.1 139- 574 574 574 1992 | UPRC XING NO. 3A-8.3 Obligation Total: D (PR37). T.S.F. RR XING NO. 2H-0.5 Obligation Total: | -75,452 -53,574 | | |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | SC / / -75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 53,5 10/28/19 OR STEP 9 NOTI | DUTHERN AVE. @ 139- 152 152 196 IFICATION RECEIVED STH STREET @ A.1 139- 574 574 574 1992 | UPRC XING NO. 3A-8.3 Obligation Total: D (PR37). T.S.F. RR XING NO. 2H-0.5 Obligation Total: | -75,452 -53,574 | | |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59 | SO / / -75,4 75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 53,5 10/28/19 OR STEP 9 NOTI | DUTHERN AVE. @ 139- 152 152 196 IFICATION RECEIVED 139- 139- 139- 139- 139- 139- 139- 139- | UPRC XING NO. 3A-8.3 Obligation Total: D (PR37). T.S.F. RR XING NO. 2H-0.5 Obligation Total: | -53,574 -53,574 | | |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 50 / / -75,4 75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 53,5 10/28/19 OR STEP 9 NOTI | DUTHERN AVE. @ 139- 152 152 196 IFICATION RECEIVED 139- 139- 139- 1492 IFICATION RECEIVED N "E" STREET @ S | UPRC XING NO. 3A-8.3 Obligation Total: O (PR37). T.S.F. RR XING NO. 2H-0.5 Obligation Total: O (PR37). | -75,452 -53,574 -53,574 | | |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59 RRP-0037(145) | SO / / -75,4 75,4 75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 10/28/19 OR STEP 9 NOTI 53) ON / / | DUTHERN AVE. @ 139- 152 152 152 196 IFICATION RECEIVED 139- 139- 139- 174 174 192 IFICATION RECEIVED | UPRC XING NO. 3A-8.3 Obligation Total: D (PR37). T.S.F. RR XING NO. 2H-0.5 Obligation Total: D (PR37). D. (PR37). D. (PR37). | -75,452 -53,574 -53,574 | 0 | 0 |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59 RRP-0037(145) | SO / / -75,4 75,4 75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 10/28/19 OR STEP 9 NOTI 53) ON / / -122,3 | DUTHERN AVE. @ 139- 152 152 152 196 IFICATION RECEIVED 139- 139- 139- 174 174 192 IFICATION RECEIVED N "E" STREET @ S 138- 138- 138- | UPRC XING NO. 3A-8.3 Obligation Total: O (PR37). T.S.F. RR XING NO. 2H-0.5 Obligation Total: O (PR37). | -75,452 -53,574 -53,574 | | |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59 RRP-0037(145) Total Obligated: Total Obligated: Total Obligated: Total Obligated: | SO / / -75,4 75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 53,5 10/28/19 OR STEP 9 NOTI 53) ON / / -122,3 122,3 | DUTHERN AVE. @ 139- 152 152 196 IFICATION RECEIVED 139- 139- 139- 149- 1574 1574 1992 IFICATION RECEIVED N "E" STREET @ S 138- 138- 1336 | UPRC XING NO. 3A-8.3 Obligation Total: D (PR37). T.S.F. RR XING NO. 2H-0.5 Obligation Total: D (PR37). D. (PR37). D. (PR37). | -75,452 -53,574 -53,574 | 0 | 0 |
| South Gate (5257) RRP-0037(142) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Vernon (5139) RRP-0037(143) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59 RRP-0037(145) | SO / / -75,4 75,4 75,4 75,4 10/03/19 OR STEP 9 NOTI 28 / / -53,5 53,5 10/28/19 OR STEP 9 NOTI 53) ON / / -122,3 | DUTHERN AVE. @ 139- 152 152 152 196 IFICATION RECEIVED 139- 139- 139- 174 139- 174 1992 IFICATION RECEIVED N "E" STREET @ S 138- 138- 138- 138- 138- 138- 138- 138- | UPRC XING NO. 3A-8.3 Obligation Total: D (PR37). T.S.F. RR XING NO. 2H-0.5 Obligation Total: D (PR37). D. (PR37). D. (PR37). | -75,452 -53,574 -53,574 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|----------------------------|-------------------------------|-----------------------------------|------------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles Cou | ınty Metropolita | an Transportation Au | th. (6065) | | | |
| South Gate (5257) | | | | | | |
| RRP-0037(146) | | | .C. XING NO. 3A-10.4 | | | |
| | | 139- | Obligation | -88,740 | | |
| Total Obligated: | -88,7 | | Total: | -88,740 | 0 | 0 |
| Total Encumbered: | 87,8 | | | | | |
| Total Expended: Date of Last Activity: | 87,8 10/18/19 | | | | | |
| 7F, FINANCIAL ADJUSTM | | | | | | |
| | | | | | | |
| Compton (5078) STPLR-0037(148) | OI CF | RAILROAD GRAD | | | | |
| | / / | 33M-Sec 130 | Obligation | -96,984 | | |
| Total Obligated: | -96,9 | 984 | Total: | -96,984 | 0 | 0 |
| Total Encumbered: | 77,925 | | | | | |
| Total Expended: | 77,9 | | | | | |
| Date of Last Activity: | 10/19/19 | | | | | |
| 7F, FINANCIAL ADJUSTM | ENT SCHEDULEI | υ. | | | | |
| Los Angeles (5006) STPLR-5006(118) | Os | sborne Street, Polk S | treet, Astoria Street, Bledso | oe Street in City of L | os Angeles | |
| 13-228448 | Sa | afety Improvements a | t Railroad Crossings | | | |
| 07NA | | | - | | | |
| | // | 33N-Sec 130 | Obligation | -707,526 | | |
| | | 33N-Sec 130 | Obligation | 707,526 | | |
| | | 33N-Sec 130 Q26-Sec 130 | Obligation | -707,526 -707,526 | | |
| | | 33N-Sec 130 | Obligation Obligation | -707,526 707,526 | | |
| Total Obligated | | | _ | -707,526 -707,526 | 0 | 0 |
| Total Obligated: Total Encumbered: | -707,5 707,5 | | Total: | -707,526 | U | U |
| Total Expended: | 707,0 | 0 | | | | |
| Date of Last Activity: | 02/16/19 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | CEIVES THE FIRST INV | OICE. | | | |
| Pomona (5070) | | | | | | |
| STPLR-5070(001) | UF | PRR Pomona Corrido | r | | | |
| - | | | Q . II | | | |
| | | 33M-Sec 130 | Obligation | -525,989 | | _ |
| Total Obligated: | -525,9 525,9 | | Total: | -525,989 | 0 | 0 |
| Total Encumbered: Total Expended: | 525,8 503,1 | | | | | |
| Date of Last Activity: | 02/07/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| Azusa (5112) | | | | | | |
| RRP-RRS-5112(006 | • | | _ | | | |
| | / / | 139- | Obligation | -80,720 | | |
| | / / | 138- | Obligation | -56,358 | | |
| | | | | | | |
| Note: All negative val | | · - | | | | |
| Office of Local Program | s rstp_3f.fr | rx | 07:07:19 | 10/30/1999 |) | Page 147 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|-----------------------------------|------------------------|---------------------------------------|
| Total Obligated: | -137 | 7,079 | Total: | -137,079 | 0 | 0 |
| Total Encumbered: | | 7,079 | rotal. | , | - | - |
| Total Expended: | | 7,079 | | | | |
| Date of Last Activity: | 11/02/ | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | OTIFICATION RECEIVED | PR37). | | | |
| Vernon (5139) RRS-5139(004) | | 26th St. @ AT &SF RR | xing 2-144.11-c | | | |
| 07-227348 | | | | | | |
| | // | 138- | Obligation | -76,218 | | |
| Total Obligated: | -76 | 6,218 | Total: | -76,218 | 0 | 0 |
| Total Encumbered: | 76,218 | | rotal. | , | - | - |
| Total Expended: | | 2,264 | | | | |
| Date of Last Activity: | 06/27/ | | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| Huntington Park (5150) STPLR-5150(001) | | | IY ST., RUGBY AVE., PA | CIFIC AVE., RITA AV | VE. | |
| 13-022818 | RR XINGS SAFTY II | | | | | |
| | / / | 33N-Sec 130 | Obligation | -870,195 | | |
| Total Obligated: | | 0,195 | Total: | -870,195 | 0 | 0 |
| Total Encumbered: | 870 | 0,195 | | | | |
| Total Expended: | | 9,696 | | | | |
| Date of Last Activity: | 08/19/ ⁻ | 1999 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING F | RECEIVES THE FIRST INV | OICE. | | | |
| STPLR-5150(002) | | In Huntington Park, Ma | labar Ave., Seville Ave., B | BJ-488.35.488.50 | | |
| 13-228198 07NA | | RR-Xing Safety Improv | ement | | | |
| | / / | 33N-Sec 130 | Obligation | -316,786 | | |
| | | | Total: | -316,786 | 0 | 0 |
| Total Obligated: | -316 | | i otai: | 310,700 | O | O |
| Total Obligated: | -316 | | | | | |
| Total Encumbered: | 316 | | | | | |
| Total Encumbered: Total Expended: | 316 247 | 7,067 | | | | |
| Total Encumbered: Total Expended: Date of Last Activity: | 316 247 08/19/ | 7,067 1999 | /OICE | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | 316 247 08/19/ CCOUNTING F | 7,067 1999 RECEIVES THE FIRST INV | | o BB1490.94 BB1 | 400 06 BB 497 2 | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) | 316 247 08/19/ CCOUNTING F | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo | ord Street, Slauson Avenu | e. BBJ-489.81, BBJ- | 490.06, BBJ-487.3 | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 | 316 247 08/19/ CCOUNTING F | 7,067 1999 RECEIVES THE FIRST INV | ord Street, Slauson Avenu | e. BBJ-489.81, BBJ- | 490.06, BBJ-487.3 | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) | 316 247 08/19/ CCOUNTING F | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMF | ord Street, Slauson Avenu ROVEMENT. | | 490.06, BBJ-487.3 | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA | 316 247 08/19/ CCOUNTING F | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 | ord Street, Slauson Avenu ROVEMENT. Obligation | -423,855 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: | 316 247 08/19/ CCOUNTING F | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 3,855 | ord Street, Slauson Avenu ROVEMENT. | | 490.06, BBJ-487.3 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: | 316 247 08/19/ CCOUNTING F | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMF 33N-Sec 130 3,855 3,855 | ord Street, Slauson Avenu ROVEMENT. Obligation | -423,855 | | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: | 316 247 08/19/ CCOUNTING F / / -423 423 | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMF 33N-Sec 130 3,855 3,855 0 | ord Street, Slauson Avenu ROVEMENT. Obligation | -423,855 | | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 316 247 08/19/ CCOUNTING F / / -423 423 | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 3,855 3,855 0 1996 | ord Street, Slauson Avenu ROVEMENT. Obligation | -423,855 | | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: | 316 247 08/19/ CCOUNTING F / / -423 423 | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 3,855 3,855 0 1996 | ord Street, Slauson Avenu ROVEMENT. Obligation | -423,855 | | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Fernando (5202) | 316 247 08/19/ CCOUNTING F / / -423 423 11/08/ | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 3,855 3,855 0 1996 TED). | ord Street, Slauson Avenu PROVEMENT. Obligation Total: | -423,855 -423,855 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Fernando (5202) STPLR-5202(001) | 316 247 08/19/ CCOUNTING F / / -423 423 11/08/ | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMF 33N-Sec 130 3,855 3,855 0 1996 TED). | ord Street, Slauson Avenu ROVEMENT. Obligation | -423,855 -423,855 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Fernando (5202) STPLR-5202(001) 13-228118 | 316 247 08/19/ CCOUNTING F / / -423 423 11/08/ | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 3,855 3,855 0 1996 TED). In the City of San Fernal Federal:746045U | ord Street, Slauson Avenuer ROVEMENT. Obligation Total: | -423,855 -423,855 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Fernando (5202) STPLR-5202(001) | 316 247 08/19/ CCOUNTING F / / -423 423 11/08/ | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMF 33N-Sec 130 3,855 3,855 0 1996 TED). | ord Street, Slauson Avenuer ROVEMENT. Obligation Total: | -423,855 -423,855 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5150(003) 13-228218 10NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA San Fernando (5202) STPLR-5202(001) 13-228118 | 316 247 08/19/ CCOUNTING F / / -423 423 11/08/ | 7,067 1999 RECEIVES THE FIRST INV Carmelita Avenue, Gilfo RR-XING SAFETY IMP 33N-Sec 130 3,855 3,855 0 1996 TED). In the City of San Fernal Federal:746045U | ord Street, Slauson Avenuer ROVEMENT. Obligation Total: | -423,855 -423,855 | 0 | |

Office of Local Programs rstp_3f.frx 07:07:19 10/30/1999 Page 148

Note: All negative values are a liability against balances.

| District/MPO/ | | | | Federal Funds | I euc | |
|------------------------|-------------------|-----------------------|------------------------------|---------------------------------------|---|--------------------|
| Responsible Agency | Trans | | Transaction | Subject | | Not Subject |
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| Total Obligated: | -219,09 | 92 | Total: | -219,092 | 0 | 0 |
| Total Encumbered: | 219,09 | 92 | | | | |
| Total Expended: | 219,09 | 92 | | | | |
| Date of Last Activity: | 03/18/199 | 98 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| STPLR-5202(003) | In S | San Fernando at Ma | clay Avenue, Brand Blvd., | Jessie St./ Wolfskill | St. VY-21.13, VY 20 | 0-99, VY 20.81. |
| 13-228278 | RR | -XING SAFETY IMF | PROVEMENT | | | |
| 07NA | | | | | | |
| | // | 33M-Sec 130 | Obligation | -260,163 | | |
| Total Obligated: | -260,16 | 63 | Total: | -260,163 | 0 | 0 |
| Total Encumbered: | 260,16 | 63 | | | | |
| Total Expended: | 108,43 | 32 | | | | |
| Date of Last Activity: | 04/07/199 | 98 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | EIVES THE FIRST IN | /OICE. | | | |
| Montebello (5247) | | | | | | |
| STPLR-5247(002) | On | S. Vail Ave., Maple | Ave., S. Greenwood Ave. | , Montebello Blvd. @ | UPRR grade cross | ings 3-7.8, 3-8.0, |
| 13-227898 | | .3, 3-8.5. | | | | |
| 07VAR009 | Inst | tall safety warning d | evs. & surfacing | | | |
| | // 3 | 33M-Sec 130 | Obligation | -461,187 | | |
| Total Obligated: | -461,18 | | Total: | -461,187 | 0 | 0 |
| Total Encumbered: | 461,18 | | i otai. | 401,107 | O | · · |
| Total Expended: | 433,9 | | | | | |
| Date of Last Activity: | 10/21/199 | | | | | |
| 7D, AUDIT SCHEDULED. | 10/21/100 | , | | | | |
| Torrance (5249) | | | | | | |
| STPLR-5249(005) | Tor | rance/Llewellyn, Ca | brillo, Torrance/Sartori, Pl | JC# BBG-500.73, BB | G-500.78-C, BBG-5 | 500.88-C |
| 13-229198 | | ety Improvement at | | · · · · · · · · · · · · · · · · · · · | , | |
| 07NA | | , , | o | | | |
| | 09/21/1999 F | RRA-Sec 130 | Obligation | -1,016,842 | | |
| Total Obligated: | -1,016,84 | 42 | Total: | -1,016,842 | 0 | 0 |
| Total Encumbered: | 1,016,84 | | . 5.6 | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/07/199 | 99 | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATED) | | | | | |
| Hawthorne (5253) | | | | | | |
| RRP-5253(003) | Var | n Ness Ave. @ SPT | Co. BBF-495.48 | | | |
| 13-214618 | | | | | | |
| | | 139- | Obligation | -108,000 | | |
| | | 139- | Obligation | -77,589 | | |
| Total Obligated: | -185,58 | | Total: | -185,589 | 0 | 0 |
| Total Encumbered: | 183,04 | | | | | |
| Total Expended: | 105,45 | | | | | |
| Date of Last Activity: | 10/18/199 | 99 | | | | |
| 7F, FINANCIAL ADJUSTM | | | | | | |

South Gate (5257)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--------------------------------------|---|---------------------------------------|-----------------------------------|--------------------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles Cou | ınty Metropolit | an Transportation Au | th. (6065) | | | |
| South Gate (5257) STPLR-5257(004) 13-228468 07NA | R | nperial Highway, PUC R-Xing Safety Improve | ement | | | |
| | / / | 33M-Sec 130 | Obligation | -143,540 | | |
| | 03/31/1998 | 33M-Sec 130 | Obligation | 143,540 | | |
| | 03/19/1999 | RRA-Sec 130 | Obligation | -155,546 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | -155, 155, 155, 08/02/1 | 546 546 | Total: | -155,546 | 0 | 0 |
| Gardena (5276) STPLR-5276(005) 13-228178 0747-SCAG, 0747-5 | R | ermont Ave, Redondo R XING SAFETY IMP | Beach Blvd., 161st St., 1 ROVEMENT | 57th St | | |
| | / / | 33N-Sec 130 | Obligation | -793,778 | | |
| | 03/15/1999 | RRA-Sec 130 | Obligation | -511,188 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -1,304, 1,304, 849, 08/11/1 | 966 337 999 | Total: | -1,304,966 | 0 | 0 |
| Lakewood (5315) STPLR-5315(004) 13-229158 07NA | | arson Street, PUC#3A afety Improvment at R | | | | |
| | 08/26/1999 | RRA-Sec 130 | Obligation | -456,224 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA | -456, 456, 10/25/1 | 224 0 999 | Total: | -456,224 | 0 | 0 |
| Santa Fe Springs (5340) STPLR-5340(002) | | armenita Rd. @ AT&S | SF 2-157.20-C | | | |
| - | / / | 33M-Sec 130 | Obligation | -78,335 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -78, 78, 70, 03/26/1 | 335 335 561 997 | Total: | -78,335 -78,335 | 0 | 0 |
| STPLR-5340(004) 13-227918 | С | | the Southern Pacific Tran | sportation Company r | ailroad grade cros | sing number BK-501.2; |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--------------------------|-------------------------|-----------------------------|-----------------------------------|-------------------|---------------------------------------|
| | | | -76- | | | |
| | Ins | stall crossing safety w | arning devices | | | |
| 07VAR001 | | | | | | |
| | | 33M-Sec 130 | Obligation | -208,811 | | |
| Total Obligated: | -208,8 | | Total: | -208,811 | 0 | 0 |
| Total Encumbered: | 208,8 | | | | | |
| Total Expended: | 208,8 | | | | | |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | 12/30/19 CCOUNTING RE | | OICE. | | | |
| | | | | | | |
| Industry (5342) STPLR-5342(001) | Tu | rnbull Canvon Road | at the Union Pacific Railro | ad grade crossing nu | mber 3-17.2: Fede | ral number 810867E |
| 13-227908 | | stall gates & safety su | | g g | , | |
| 07VAR009 | | , | · · | | | |
| | / / | 33M-Sec 130 | Obligation | -165,427 | | |
| Total Obligated: | -165,4 | 27 | Total: | -165,427 | 0 | 0 |
| Total Encumbered: | 165,4 | 27 | | | | |
| Total Expended: | 165,4 | 27 | | | | |
| Date of Last Activity: | 06/04/19 | 98 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | CEIVES THE FIRST INV | OICE. | | | |
| South El Monte (5352) | | | | | | |
| STPLR-5352(003) | | arfield Ave. | | | | |
| 13-228748 | Sa | fety Improvement at | RR Xings | | | |
| 07NA | | | | | | |
| | | Q26-Sec 130 | Obligation | -139,500 | | |
| | 12/03/1998 | Q26-Sec 130 | Obligation | 17,810 | | |
| Total Obligated: | -121,6 | | Total: | -121,690 | 0 | 0 |
| Total Encumbered: | 121,6 | | | | | |
| Total Expended: | 85,9 | | | | | |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | 08/11/19 CCOUNTING RE | | OICE. | | | |
| , | | <u> </u> | 0.02. | | | |
| Commerce (5362) | QI, | auson Ave. | | | | |
| STPLR-5362(007) 13-229208 | | ifety Improvement at | RR Xings | | | |
| 07NA | O. | nety improvement at | Titt Alliga | | | |
| 07101 | 10/14/1999 | Q26-Sec 130 | Obligation | -305,379 | -305,379 | New! |
| Total Obligated: | -305,3 | | Total: | -305,379 | -305,379 | 0 |
| Total Encumbered: | 000,0 | 0 | TOtal. | 000,070 | 000,070 | · · |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/14/19 | 99 | | | | |
| San Dimas (5367) | | | | | | |
| STPLR-5367(001) | Or | Bonita Avenue at the | e Metrolink/SCRRA grade | crossing number 101 | PA-110.3 (Former | ly 2-110.3); Federal |
| 13-227938 | nu | mber 026196W | | | | |
| 07VAROO1 | Ins | stall Xing safety devs. | incl. surfacg | | | |
| | | 0014.0 | OUT I | 0.45 | | |
| | / / | 33M-Sec 130 | Obligation | -619,454 | | |

Note: All negative values are a liability against balances.

| District/MPO/ | _ | | | Federal Funds | | Federal Funds |
|--|----------------|------------------------|---------------------------|---|-------------------------|------------------|
| Responsible Agency | Trans | | Transaction | Subject | | Not Subject |
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| Total Obligated: | -619,4 | 154 | Total: | -619,454 | 0 | 0 |
| Total Encumbered: | 619,4 | | Total. | 010,101 | ŭ | ŭ |
| Total Expended: | 0.0,. | 0 | | | | |
| Date of Last Activity: | 03/06/19 | - | | | | |
| 4A, PROJECT AUTHORIZA | | | | | | |
| Lancaster (5419) STPLR-5419(001) | Av | re. "J" @ SPTCo B.40 | 06.1 | | | |
| - | | | | | | |
| | | 33M-Sec 130 | Obligation | -115,794 | | |
| Total Obligated: | -115,7 | '94 | Total: | -115,794 | 0 | 0 |
| Total Encumbered: | 115,7 | '94 | | | | |
| Total Expended: | 109,592 | | | | | |
| Date of Last Activity: | 01/17/19 | 96 | | | | |
| 7H, Final voucher sent to I | | | | | | |
| STPLR-5419(004) | 00 | N AVENUE "I" AT TH | IE SOUTHERN PACIFIC T | RANSPORTATION C | OMPANY RAIL | ROAD GRADE |
| 13-227778 | CF | ROSSING NUMBER | B-405.1; FEDERAL 75064 | U | | |
| 07NA | IN: | STALL SAFETY GAT | TES & CANT LIGHTS | | | |
| | | | | | | |
| | / / | 33M-Sec 130 | Obligation | -58,406 | | |
| | 07/13/1999 | 33M-Sec 130 | Obligation | 58,406 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | · · | _ | • |
| | | | | ral funds on this projec obligated amounts refle | • - | |
| Total Expended: | 07/40/40 | 0 | ZERO. Totali | obligated amounts rene | ct other rederal progra | iiiis. |
| Date of Last Activity: | 07/13/19 | | | | | |
| 1A, CANCELLED - PROJE | CT NEEDS REVIE | EW | | | | |
| Los Angeles County (59 RRP-5953(009) | • | estern Ave. @ Spt Co | o. Xing BBG. 500.4 | | | |
| - | | | | | | |
| | | 139- | Obligation | -187,050 | | |
| Total Obligated: | -187,0 |)50 | Total: | -187,050 | 0 | 0 |
| Total Encumbered: | 152,4 | 804 | | | | |
| Total Expended: | 152,4 | 08 | | | | |
| Date of Last Activity: | 10/19/19 | 99 | | | | |
| 7F, FINANCIAL ADJUSTM | | | | | | |
| STPLR-5953(136) | Or | n Alameda & Sepulve | eda Blvds. @ the SPTCo. F | RR grade crossings B | G-499.60-C; BG-500 | .0; BBM-500.33-0 |
| 13-227878 | Ins | stall safety warning d | evs. & surfacin | | | |
| 07VAR009 | | | | | | |
| | / / | 33M-Sec 130 | Obligation | -792,652 | | |
| Total Obligated: | -792,6 | 552 | Total: | -792,652 | 0 | 0 |
| Total Encumbered: | 792,6 | | | | | |
| Total Expended: | ,- | 0 | | | | |
| Date of Last Activity: | 02/29/19 | | | | | |
| 4A, PROJECT AUTHORIZA | | | | | | |
| M-RRS-6389(001) | (| , | | | | |
| 07- | | | | | | |
| | / / | 138- | Obligation | -641,700 | | |
| | / / | 138- | Obligation | 5,362 | | |
| | | | | | | |
| Note: All negative val | | y against balances. | | | | |
| Office of Local Program | rstp_3f.fr | x | 07:07:20 | 10/30/1999 | Pa | ge 152 |
| | | | | | | |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|---|---|---|---------|---------------------------------------|
| Total Obligated: | -867,7 | '69 | Total: | -636,337 | 0 | 0 |
| Total Encumbered: | 001,1 | 0 | rotar. | -000,007 | V | O |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/27/19 | - | | | | |
| RRP-L005(011) | 10/21/10 | | | | | |
| KKI -L003(011) | / / | 139- | Obligation | -56,195 | | |
| | | | = | • | | |
| | | 139- | Obligation | 511 | | |
| Total Obligated: | -55,684 | | Total: | -55,684 | 0 | 0 |
| Total Encumbered: | 55,6 | | | | | |
| Total Expended: | 00/47/40 | 0 | | | | |
| Date of Last Activity: | 09/17/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED |) (PR37). | | | |
| Gardena (5276) RRS-L005(017) | | | | | | |
| , | / / | 138- | Obligation | -127,141 | | |
| Total Obligated: | -127,1 | <i>4</i> 1 | Total: | -127,141 | 0 | 0 |
| Total Encumbered: | 127,1 | | rotar. | 121,171 | V | O |
| Total Expended: | 127,1 | | | | | |
| Date of Last Activity: | 05/21/19 | | | | | |
| Date Of Last Activity. | 00/21/10 | J 1 | | | | |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) | OR STEP 9 NOTI | FICATION RECEIVED |) (PR37). | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). Southern Pacific Transporta | ation Company | | |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) | On | | | ation Company -124,200 | | |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) | On | n O'Farrel Street at | Southern Pacific Transporta | | | |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) - | On / / 12/23/1998 | o O'Farrel Street at 139- 139- | Southern Pacific Transporta Obligation Obligation | -124,200 18,339 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) - Total Obligated: | On / / 12/23/1998 -105,8 | n O'Farrel Street at 139- 139- 60 | Southern Pacific Transporta | -124,200 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) - Total Obligated: Total Encumbered: | On / / 12/23/1998 -105,8 105,8 | n O'Farrel Street at 139- 139- 160 160 | Southern Pacific Transporta Obligation Obligation | -124,200 18,339 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) - Total Obligated: Total Encumbered: Total Expended: | On / / 12/23/1998 -105,8 105,8 | n O'Farrel Street at 139- 139- 160 160 160 | Southern Pacific Transporta Obligation Obligation | -124,200 18,339 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) - Total Obligated: Total Encumbered: | On / / 12/23/1998 -105,8 105,8 12/23/19 | 139- 139- 139- 160 160 60 98 | Southern Pacific Transporta Obligation Obligation Total: | -124,200 18,339 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Gardena (5276) RRP-L018(009) | On / / 12/23/1998 -105,8 105,8 12/23/19 | 139- 139- 139- 160 160 60 98 | Southern Pacific Transporta Obligation Obligation Total: | -124,200 18,339 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Gardena (5276) | On / / 12/23/1998 -105,8 105,8 12/23/19 OR STEP 9 NOTII | 139- 139- 139- 160 160 160 160 188 188 188 | Southern Pacific Transporta Obligation Obligation Total: | -124,200 18,339 -105,860 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Gardena (5276) RRP-L018(009) | On / / 12/23/1998 -105,8 | 139- 139- 139- 160 160 60 98 FICATION RECEIVED | Southern Pacific Transporta Obligation Obligation Total: O (PR37). | -124,200 18,339 -105,860 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Gardena (5276) RRP-L018(009) 07- | On / / 12/23/1998 -105,8 | 139- 139- 139- 160 160 60 98 FICATION RECEIVED | Southern Pacific Transporta Obligation Obligation Total: O (PR37). Obligation Obligation | -124,200 18,339 -105,860 -74,517 6,975 | | |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Gardena (5276) RRP-L018(009) 07- Total Obligated: | On / / 12/23/1998 -105,8 | 139- 139- 139- 160 160 160 160 179- 139- 139- 142 | Southern Pacific Transporta Obligation Obligation Total: O (PR37). | -124,200 18,339 -105,860 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Gardena (5276) RRP-L018(009) 07- Total Obligated: Total Encumbered: | On / / 12/23/1998 -105,8 105,8 105,8 00 | 139- 139- 160 60 60 98 FICATION RECEIVED | Southern Pacific Transporta Obligation Obligation Total: O (PR37). Obligation Obligation | -124,200 18,339 -105,860 -74,517 6,975 | | |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Gardena (5276) RRP-L018(009) 07- Total Obligated: Total Encumbered: Total Expended: | On / / 12/23/1998 -105,8 | 139- 139- 160 160 160 160 139- 139- 139- 142 142 | Southern Pacific Transporta Obligation Obligation Total: O (PR37). Obligation Obligation | -124,200 18,339 -105,860 -74,517 6,975 | | |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Gardena (5276) RRP-L018(009) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | On / / 12/23/1998 -105,8 | 139- 139- 160 160 160 98 FICATION RECEIVED | Southern Pacific Transporta Obligation Obligation Total: O (PR37). Obligation Obligation Obligation Total: | -124,200 18,339 -105,860 -74,517 6,975 | | |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Gardena (5276) RRP-L018(009) 07- Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59 | / / 12/23/1998 -105,8 105,8 105,8 12/23/19 OR STEP 9 NOTII / / -67,5 67,5 1,3: 09/16/19 OR STEP 9 NOTII | 139- 139- 160 160 160 98 FICATION RECEIVED | Southern Pacific Transporta Obligation Obligation Total: O (PR37). Obligation Obligation Obligation Total: | -124,200 18,339 -105,860 -74,517 6,975 | | |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Gardena (5276) RRP-L018(009) 07- Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | On / / 12/23/1998 -105,8 | 139- 139- 160 160 160 98 FICATION RECEIVED | Southern Pacific Transporta Obligation Obligation Total: O (PR37). Obligation Obligation Total: | -124,200 18,339 -105,860 -74,517 6,975 -67,542 | | |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L016(002) Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Gardena (5276) RRP-L018(009) 07- Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles County (59 | / / 12/23/1998 -105,8 105,8 105,8 105,8 12/23/19 OR STEP 9 NOTII / / -67,5 67,5 1,3: 09/16/19: OR STEP 9 NOTII 53) / / | 139- 139- 160 160 160 98 FICATION RECEIVED | Southern Pacific Transporta Obligation Obligation Total: O (PR37). Obligation Obligation Obligation Total: | -124,200 18,339 -105,860 -74,517 6,975 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|--|---|-----------------------------------|---------|---------------------------------------|
| | | | -77- | | | |
| Total Obligated: | -58,50 | 00 | Total: | -58,500 | 0 | 0 |
| Total Encumbered: | 58,50 | | · otali | • | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 11/14/199 | | D (PR37). | | | |
| Los Angeles (5006) RRS-L018(014) | OK OTEL SHOTH | - IOATION NEOLIVE | 5 (1 Nor). | | | |
| , | // 1 | 38- | Obligation | -81,000 | | |
| | // | 38- | Obligation | 3,661 | | |
| Total Obligated: | -77,33 | | _ | -77,338 | 0 | 0 |
| Total Encumbered: | 77,33 | | Total: | 77,000 | Ŭ | Ŭ |
| Total Expended: | , , , , , , | 0 | | | | |
| Date of Last Activity: | 05/02/199 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-L021(001) | | | | | | |
| (00.) | // | 39- | Obligation | -40,725 | | |
| | | 39- | Obligation | 225 | | |
| Total Obligated | -40,50 | | | | 0 | 0 |
| Total Obligated: Total Encumbered: | -40,50 40,50 | | Total: | -40,500 | 0 | U |
| Total Expended: | 40,50 | 0 | | | | |
| Date of Last Activity: | 11/14/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-L021(002) | OK OTEL OHOTH | TOTAL TALL TO LANCE | - (1.10 <i>1)</i> : | | | |
| () | // 1 | 39- | Obligation | -74,709 | | |
| | // | 39- | Obligation | -1,982 | | |
| Total Obligated: | -76,69 | 11 | Total: | -76,691 | 0 | 0 |
| Total Encumbered: | 76,69 | | i Otai. | 70,001 | Ŭ | · · |
| Total Expended: | , 0,00 | 0 | | | | |
| Date of Last Activity: | | | | | | |
| | 02/20/198 | \$ <i>/</i> | | | | |
| = | 02/20/198 OR STEP 9 NOTIF | | D (PR37). | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| _ | OR STEP 9 NOTIF | | | -95,669 | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | 39- | Obligation | · | | |
| 9I, FINAL VOUCHER PAID RRP-L028(003) | OR STEP 9 NOTIF | 39- 39- | Obligation Obligation | 43,421 | 0 | 0 |
| 9I, FINAL VOUCHER PAID RRP-L028(003) Total Obligated: | OR STEP 9 NOTIF | 39- 39- 37- | Obligation | · | 0 | 0 |
| 9I, FINAL VOUCHER PAID RRP-L028(003) Total Obligated: Total Encumbered: | OR STEP 9 NOTIF / / 1 / / -52,24 52,24 | 39- 39- 37- 37- | Obligation Obligation | 43,421 | 0 | 0 |
| 9I, FINAL VOUCHER PAID RRP-L028(003) Total Obligated: Total Encumbered: Total Expended: | / / 1 / / -52,24 52,24 1,16 | 39- 39- 37- 37- 37- 38- | Obligation Obligation | 43,421 | 0 | 0 |
| 9I, FINAL VOUCHER PAID RRP-L028(003) Total Obligated: Total Encumbered: | OR STEP 9 NOTIF / / | 39- 39- 47 47 89 | Obligation Obligation Total: | 43,421 | 0 | 0 |
| 9I, FINAL VOUCHER PAID RRP-L028(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carson (5403) | OR STEP 9 NOTIF / / | 39- 39- 47 47 89 | Obligation Obligation Total: | 43,421 | 0 | 0 |
| 9I, FINAL VOUCHER PAID RRP-L028(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF / / | 39- 39- 47 47 59 61 ICATION RECEIVE | Obligation Obligation Total: | 43,421 -52,247 | 0 | 0 |
| 9I, FINAL VOUCHER PAID RRP-L028(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carson (5403) RRP-L029(003) | OR STEP 9 NOTIF / / | 39- 39- 47 47 69 91 FICATION RECEIVE | Obligation Obligation Total: D (PR37). Obligation | -24,668 | | |
| 9I, FINAL VOUCHER PAID RRP-L028(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carson (5403) RRP-L029(003) Total Obligated: | OR STEP 9 NOTIF / / | 39- 39- 47 47 59 61 CATION RECEIVED | Obligation Obligation Total: | 43,421 -52,247 | 0 | 0 |
| 9I, FINAL VOUCHER PAID RRP-L028(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carson (5403) RRP-L029(003) Total Obligated: Total Encumbered: | OR STEP 9 NOTIF / / | 39- 39- 47 59 61 ICATION RECEIVED | Obligation Obligation Total: D (PR37). Obligation | -24,668 | | |
| 9I, FINAL VOUCHER PAID RRP-L028(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Carson (5403) RRP-L029(003) Total Obligated: | OR STEP 9 NOTIF / / | 39- 39- 47 47 59 61 CATION RECEIVED 39- 68 68 | Obligation Obligation Total: D (PR37). Obligation | -24,668 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles Cou | nty Metropolita | n Transportation A | uth. (6065) | | | |
| Carson (5403) RRP-L029(004) | | | | | | |
| , | / / | 139- | Obligation | -37,125 | | |
| | / / | 139- | Obligation | 2,330 | | |
| Total Obligated: | -34,7 | '94 | Total: | -34,794 | 0 | 0 |
| Total Encumbered: | 34,7 | | Total. | • | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/11/19 | 85 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVED | O (PR37). | | | |
| RRP-L031(003) | | | | | | |
| | / / | 139- | Obligation | -142,389 | | |
| | 11 | 139- | Obligation | 0 | | |
| Total Obligated: | -142,3 | 888 | Total: | -142,388 | 0 | 0 |
| Total Encumbered: | 142,3 | | i otai. | , | | |
| Total Expended: | 2,6 | | | | | |
| Date of Last Activity: | 09/10/19 | 90 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVE | O (PR37). | | | |
| Long Beach (5108) RRP-L031(010) 07- | | | | | | |
| | / / | 139- | Obligation | -123,300 | | |
| | / / | 139- | Obligation | 17,976 | | |
| Total Obligated: | -105,3 | 323 | Total: | -105,323 | 0 | 0 |
| Total Encumbered: | 105,3 | 323 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/02/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVED | D (PR37). | | | |
| Los Angeles (5006) RRP-L036(007) | | | | | | |
| | 11 | 139- | Obligation | -64,125 | | |
| | 11 | 139- | Obligation | 863 | | |
| Total Obligated: | -63,2 | 261 | Total: | -63,261 | 0 | 0 |
| Total Encumbered: | 63,2 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 08/20/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVE | O (PR37). | | | |
| Hawthorne (5253) RRS-L036(013) | | | | | | |
| , | / / | 138- | Obligation | -119,700 | | |
| Total Obligated: | -119,7 | | Total: | -119,700 | 0 | 0 |
| Total Encumbered: | 91,8 | | i Olai. | | Č | ŭ |
| Total Expended: | 91,8 | | | | | |
| Date of Last Activity: | 10/21/19 | | | | | |
| 7F, FINANCIAL ADJUSTME | | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|--------------------|--------------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles Cou | inty Metropolit | an Transportation | Auth. (6065) | | | |
| Long Beach (5108) RRP-L037(007) | 0 | N OCEAN BLVD. | @ UPRC RR XING NO. 3A-23 | 3.88-C | | |
| - | / / | 139- | Obligation | -194,400 | | |
| Total Obligated: | -194, | 400 | Total: | -194,400 | 0 | 0 |
| Total Encumbered: | 128, | 464 | | | | |
| Total Expended: | 128,4 | 464 | | | | |
| Date of Last Activity: | 10/19/19 | 999 | | | | |
| 7F, FINANCIAL ADJUSTMI | ENT SCHEDULE | D. | | | | |
| Torrance (5249) RRP-L039(003) 07- | | | | | | |
| | / / | 139- | Obligation | -33,705 | | |
| | / / | 139- | Obligation | 1,008 | | |
| Total Obligated: | -32, | 696 | Total: | -32,696 | 0 | 0 |
| Total Encumbered: | | 594 | i otali. | • | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/27/19 | 991 | | | | |
| RRP-L040(006) | / / | 139- | Obligation | -80,874 | | |
| | / / | 139- | Obligation | 2,133 | | |
| Total Obligated: | -78, | | Total: | -78,740 | 0 | 0 |
| Total Encumbered: | 83, | | | | | |
| Total Expended: | | 535 | | | | |
| Date of Last Activity: | 09/12/19 | | -D (DD0=) | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVE | ED (PR37). | | | |
| Los Angeles (5006) RRP-L040(016) | | | | | | |
| , , | / / | 139- | Obligation | -63,698 | | |
| Total Obligated: | -63,0 | 698 | Total: | -63,698 | 0 | 0 |
| Total Encumbered: | 63, | | i otali. | | - | - |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 09/08/19 | 994 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVE | ED (PR37). | | | |
| RRP-L042(003) | | | | | | |
| | / / | 139- | Obligation | -65,368 | | |
| | / / | 139- | Obligation | 1,461 | | |
| | | 007 | Total: | -63,907 | 0 | 0 |
| Total Obligated: | -63, | 907 | | | | |
| Total Obligated: Total Encumbered: | -63,9 63,9 | | i otali. | | | |
| _ | 63, | | rota. | | | |
| Total Encumbered: | 63, | 907 243 | 15.4. | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--------------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| istrict 07 | | | | | | |
| PO: Los Angeles Coun | ntv Metropolita | n Transportation | Auth. (6065) | | | |
| Los Angeles (5006) RRP-L042(006) | , | | | | | |
| 144 2012(000) | // | 139- | Obligation | -97,200 | | |
| | | 139- | Obligation | 11,064 | | |
| Total Obligated: | -86,1 | | Total: | -86,135 | 0 | 0 |
| Total Encumbered: | 86,1 | | Total. | 00,100 | · · | ŭ |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/09/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID C | R STEP 9 NOTII | FICATION RECEIVE | D (PR37). | | | |
| RRP-L043(001) | | | | | | |
| ` ' | // | 139- | Obligation | -82,080 | | |
| | // | 139- | Obligation | 355 | | |
| Total Obligated: | -81,7 | 24 | Total: | -81,724 | 0 | 0 |
| Total Encumbered: | 88,9 | | i otal. | - · · · · | ŭ | · · |
| Total Expended: | 1,0 | | | | | |
| Date of Last Activity: | 12/07/19 | 92 | | | | |
| 9I, FINAL VOUCHER PAID C | R STEP 9 NOTII | FICATION RECEIVE | D (PR37). | | | |
| RRS-L044(004) | | | | | | |
| | // | 138- | Obligation | -110,046 | | |
| | // | 138- | Obligation | 17,899 | | |
| Total Obligated: | -92,1 | 47 | Total: | -92,147 | 0 | 0 |
| Total Encumbered: | 92,1 | | | | | |
| Total Expended: | 2,04 | 46 | | | | |
| Date of Last Activity: | 11/20/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID C | OR STEP 9 NOTII | FICATION RECEIVE | D (PR37). | | | |
| RRP-L044(005) | | | | | | |
| | / / | 139- | Obligation | -91,800 | | |
| | / / | 139- | Obligation | -4,269 | | |
| Total Obligated: | -96,0 | 69 | Total: | -96,069 | 0 | 0 |
| Total Encumbered: | 96,0 | 69 | | | | |
| Total Expended: | 11,0 | 19 | | | | |
| Date of Last Activity: | 01/25/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID C | OR STEP 9 NOTII | FICATION RECEIVE | D (PR37). | | | |
| RRS-L046(001) | | | | | | |
| | / / | 138- | Obligation | -100,297 | | |
| | / / | 138- | Obligation | 32,986 | | |
| Total Obligated: | -67,3 | | Total: | -67,310 | 0 | 0 |
| Total Encumbered: | 67,3 | | | | | |
| Total Expended: | 1,29 | | | | | |
| Date of Last Activity: | 02/17/19 | | | | | |
| 9I, FINAL VOUCHER PAID C | OR STEP 9 NOTII | FICATION RECEIVE | D (PR37). | | | |
| RRS-L047(021) | | | | | | |
| | | 138- | Obligation | -161,185 | | |
| | 01/31/1998 | 138- | Obligation | 41,973 | | |
| | | | | | | |
| Note: All negative valu | es are a liability | / against balances | i. | | | |
| Office of Local Programs | | _ | 07:07:21 | 10/30/1999 | ſ | Page 157 |
| | , o.p_o | | | | ' | ~g~ |

| District/MPO/ Responsible Agency | Trans Date | Code | Transaction | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject |
|--|---------------|-------------------|------------------------------|-----------------------------------|---------|---------------------------|
| A/TIP ID | Date | Code | Туре | IO OA | OA Amnt | to OA |
| Total Obligated: | -119,2 | 211 | Total: | -119,211 | 0 | 0 |
| Total Encumbered: | 119,2 | | i otali. | , | | |
| Total Expended: | -33,7 | | | | | |
| Date of Last Activity: | 01/31/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | ED (PR37). | | | |
| Huntington Park (5150) RRP-L049(002) | | | | | | |
| | / / | 139- | Obligation | -92,700 | | |
| | / / | 139- | Obligation | -7,651 | | |
| Total Obligated: | -100,3 | 351 | Total: | -100,351 | 0 | 0 |
| Total Encumbered: | 100,3 | | i otai. | , | | |
| Total Expended: | 73,2 | | | | | |
| Date of Last Activity: | 05/14/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | ED (PR37). | | | |
| Los Angeles County (59: RRS-L049(009) | 53) | | | | | |
| | / / | 138- | Obligation | -94,911 | | |
| | / / | 138- | Obligation | -1,265 | | |
| Total Obligated: | -96,1 | 177 | Total: | -96,177 | 0 | 0 |
| Total Encumbered: | 98,5 | | i Otai. | 00, | · · | · · |
| Total Expended: | 00,0 | 0 | | | | |
| Date of Last Activity: | 08/27/19 | | | | | |
| 8H, FINAL VOUCHER PAID | | | ED (PR37). | | | |
| Long Beach (5108) RRS-L050(001) | | | | | | |
| 2000(00.) | / / | 138- | Obligation | -183,600 | | |
| | | 138- | Obligation | 75,042 | | |
| T O | | | - | • | 0 | 0 |
| Total Obligated: | -108,5 | | Total: | -108,557 | 0 | 0 |
| Total Encumbered: | 108,5 | | | | | |
| Total Expended: | 00/40/40 | 0 | | | | |
| Date of Last Activity: | 02/18/19 | | -D (DD07) | | | |
| 9I, FINAL VOUCHER PAID RRP-L051(003) | | | rive on ramp at SPTCo. Grad | e Crossing No BH- | 504 23C | |
| - | 0. | Triansor Goorne B | invo on ramp at or 100. Orac | o crocomig rio. Bir | | |
| | / / | 139- | Obligation | -98,100 | | |
| Total Obligated: | -98,1 | 100 | Total: | -98,100 | 0 | 0 |
| Total Encumbered: | 89,7 | | | | | |
| Total Expended: | 89,7 | | | | | |
| Date of Last Activity: | 09/29/19 | | | | | |
| 7F, FINANCIAL ADJUSTME | | | | | | |
| South Gate (5257) RRS-L061(006) | | | | | | |
| | | | | | | |
| 07- | 1 1 | 138- | Ohlination | -101 742 | | |
| | / / / / | 138- 138- | Obligation Obligation | -101,742 15,744 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|---|---|-----------------------------------|---------|---------------------------------------|
| Tatal Obligated | 0.5 | | | 05.000 | 0 | 0 |
| Total Obligated: | | 5,998 5,008 | Total: | -85,998 | 0 | 0 |
| Total Encumbered: | 00 | 5,998 0 | | | | |
| Total Expended: | 11/14/ | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Paramount (5336) RRP-L064(001) | | | | | | |
| | / / | 139- | Obligation | -113,625 | | |
| | / / | 139- | Obligation | 50,847 | | |
| Total Obligated: | -62 | 2,777 | Total: | -62,777 | 0 | 0 |
| Total Encumbered: | | 2,777 | i otai. | , | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/ | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| South Gate (5257) RRP-L064(003) | | | | | | |
| | / / | 139- | Obligation | -90,225 | | |
| | / / | 139- | Obligation | 1,717 | | |
| Total Obligated: | -88 | 8,507 | Total: | -88,507 | 0 | 0 |
| Total Encumbered: | | 3,507 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/20/ | 1988 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | OTIFICATION RECEIVE | D (PR37). | | | |
| Commerce (5362) RRP-L064(005) | | | | | | |
| | / / | 139- | Obligation | -83,025 | | |
| | , , | | | | | |
| | / / | 139- | Obligation | 9,233 | | |
| Total Obligated: | / / | | _ | | 0 | 0 |
| Total Obligated: | / / -73 | 3,791 | Obligation Total: | 9,233 -73,791 | 0 | 0 |
| Total Encumbered: | / / -73 73 | 3,791 3,791 | _ | | 0 | 0 |
| Total Encumbered: Total Expended: | / / -73 73 1 | 3,791 3,791 1,730 | _ | | 0 | 0 |
| Total Encumbered: | / / -73 73 1 08/30/ | 3,791 3,791 1,730 1990 | Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: | / / -73 73 1 08/30/ | 3,791 3,791 1,730 1990 | Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) | / / -73 73 1 08/30/ | 3,791 3,791 1,730 1990 | Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) | / / -73 73 1 08/30/ OR STEP 9 NO | 3,791 3,791 1,730 1990 OTIFICATION RECEIVE | Total: D (PR37). | -73,791 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007) | / / -73 73 1 08/30/ OR STEP 9 NO | 3,791 3,791 1,730 1990 DTIFICATION RECEIVE 139- 139- | Total: D (PR37). Obligation Obligation | -73,791 -145,810 73,805 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007) Total Obligated: | / / -73 73 1 08/30/ OR STEP 9 NO | 3,791 3,791 1,730 1990 DTIFICATION RECEIVE 139- 139- 2,005 | Total: D (PR37). Obligation | -145,810 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007) Total Obligated: Total Encumbered: | / / -73 73 1 08/30/ OR STEP 9 NO / / / / -72 | 3,791 3,791 1,730 1990 DTIFICATION RECEIVE 139- 139- 2,005 | Total: D (PR37). Obligation Obligation | -73,791 -145,810 73,805 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007) Total Obligated: Total Encumbered: Total Expended: | / / -73 73 1 08/30/ OR STEP 9 NO / / / / -72 72 | 3,791 3,791 1,730 1990 DTIFICATION RECEIVE 139- 139- 2,005 2,005 1,810 | Total: D (PR37). Obligation Obligation | -73,791 -145,810 73,805 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007) Total Obligated: Total Encumbered: | / / -73 73 1 08/30/ OR STEP 9 NO / / / / -72 72 1 09/16/ | 3,791 3,791 1,730 1990 DTIFICATION RECEIVE 139- 139- 2,005 2,005 1,810 | Total: D (PR37). Obligation Obligation Total: | -73,791 -145,810 73,805 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / -73 73 1 08/30/ OR STEP 9 NO / / / / -72 72 1 09/16/ | 3,791 3,791 1,730 1990 DTIFICATION RECEIVE 139- 139- 2,005 2,005 1,810 | Total: D (PR37). Obligation Obligation Total: | -73,791 -145,810 73,805 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID South Gate (5257) RRP-L064(007) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Downey (5334) | / / -73 73 1 08/30/ OR STEP 9 NO / / / / -72 72 1 09/16/ | 3,791 3,791 1,730 1990 DTIFICATION RECEIVE 139- 139- 2,005 2,005 1,810 | Total: D (PR37). Obligation Obligation Total: | -73,791 -145,810 73,805 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: | -42, 42, | 654 583 | Total: | -42,654 | 0 | 0 |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 03/27/19 | | D (PR37) | | | |
| Lakewood (5315) RRP-L073(002) | OK OTEL THO | III IOA IION NEGENE | υ (1 1.07). | | | |
| 1441 2070(002) | / / | 139- | Obligation | -43,929 | | |
| | / / | 139- | Obligation | -184 | | |
| Total Obligated: | -44, | | Total: | -44,113 | 0 | 0 |
| Total Encumbered: | 44, | 113 | | | | |
| Total Expended: Date of Last Activity: | 12/13/19 | 0 990 | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Los Angeles County (59: RRP-L074(005) | 53) | | | | | |
| | / / | 139- | Obligation | -85,500 | | |
| | / / | 139- | Obligation | 23,091 | | |
| Total Obligated: | -62, | | Total: | -62,408 | 0 | 0 |
| Total Encumbered: | 69, | 343 0 | | | | |
| Total Expended: Date of Last Activity: | 11/14/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Lawndale (5360) RRS-L078(001) | | | | | | |
| | / / | 138- | Obligation | -97,920 | | |
| | / / | 138- | Obligation | 19,285 | | |
| Total Obligated: | -78, | | Total: | -78,634 | 0 | 0 |
| Total Encumbered: | 87, | | | | | |
| Total Expended: Date of Last Activity: | 09/03/19 | 0 991 | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Los Angeles County (59: RRP-L080(003) | 53) | | | | | |
| | / / | 139- | Obligation | -113,379 | | |
| | / / | 139- | Obligation | 21,522 | | |
| Total Obligated: | -91, | | Total: | -91,857 | 0 | 0 |
| Total Encumbered: | 91, | 857 | | | | |
| Total Expended: | 09/11/1 | 0 991 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRS-L080(005) | | | • | | | |
| , | / / | 138- | Obligation | -278,041 | | |
| | | | | | | |

Note: All negative values are a liability against balances.

| oistrict/MPO/ desponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|----------------|------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -278,0 | 41 | Total: | -278,041 | 0 | 0 |
| Total Encumbered: | 278,0 | | · Otali | · | | |
| Total Expended: | 278,0 | | | | | |
| Date of Last Activity: | 02/18/19 | 92 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Lawndale (5360) RRP-L085(005) | | | | | | |
| | / / | 139- | Obligation | -69,826 | | |
| Total Obligated: | -69,8 | 26 | Total: | -69,826 | 0 | 0 |
| Total Encumbered: | 69,8 | 26 | | | | |
| Total Expended: | 69,8 | 26 | | | | |
| Date of Last Activity: | 04/16/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Compton (5078) RRP-L086(003) | | | | | | |
| | / / | 139- | Obligation | -84,060 | | |
| | / / | 139- | Obligation | 2,616 | | |
| Total Obligated: | -81,4 | 43 | Total: | -81,443 | 0 | 0 |
| Total Encumbered: | 81,4 | 43 | | | | |
| Total Expended: | 2,4 | 26 | | | | |
| Date of Last Activity: | 09/07/19 | 90 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Bellflower (5348) RRS-L086(006) | | | | | | |
| | / / | 138- | Obligation | -155,252 | | |
| | / / | 138- | Obligation | 27,523 | | |
| Total Obligated: | -127,7 | 29 | Total: | -127,729 | 0 | 0 |
| Total Encumbered: | 127,7 | | . 5.51. | | | |
| Total Expended: | 2,2 | | | | | |
| Date of Last Activity: | 09/11/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Los Angeles (5006) RRP-L089(004) | | | | | | |
| | / / | 139- | Obligation | -43,382 | | |
| Total Obligated: | -43,3 | 82 | Total: | -43,382 | 0 | 0 |
| Total Encumbered: | 43,3 | 82 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/17/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-L089(007) | | | | | | |
| 07- | | | . | | | |
| | | 139- | Obligation | -78,311 | | |
| | / / | 139- | Obligation | 4,490 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: | -73,8 73,8 | | Total: | -73,821 | 0 | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 09/03/19 | | D (DD27) | | | |
| RRP-L100(003) | OK SIEP 9 NOI | IFICATION RECEIVE | D (FK31). | | | |
| 144 2100(000) | / / | 139- | Obligation | -78,930 | | |
| | / / | 139- | Obligation | 31,679 | | |
| Total Obligated: Total Encumbered: | -47,2 43,0 | | Total: | -47,250 | 0 | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 12/13/19 OR STEP 9 NOT | 990 | D (PR37). | | | |
| South Gate (5257) RRP-L100(006) | | | , | | | |
| () | / / | 139- | Obligation | -86,418 | | |
| | / / | 139- | Obligation | 1,720 | | |
| Total Obligated: | -84,6 | 697 | Total: | -84,697 | 0 | 0 |
| Total Encumbered: | 84,6 | 697 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/14/19 | | :D (DD27) | | | |
| 9I, FINAL VOUCHER PAID Los Angeles (5006) | OK SIEF 9 NOI | IFICATION RECEIVE | D (FR31). | | | |
| RRP-L100(010) | / / | 139- | Obligation | -98,100 | | |
| | 1 1 | 139- | Obligation | 2,524 | | |
| Total Obligated: | -95, | | Total: | -95,575 | 0 | 0 |
| Total Encumbered: | 95, | | rotai. | 33,373 | O | 0 |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 01/04/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-L106(004) | | | | | | |
| | / / | 139- | Obligation | -73,125 | | |
| | / / | 139- | Obligation | 3,490 | | |
| Total Obligated: | -69,6 | 634 | Total: | -69,634 | 0 | 0 |
| Total Encumbered: | 77,3 | 371 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/05/19 | | | | | |
| | | IEICATION PECEIVE | D (DD27) | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | II IOATION RECEIVE | D (FR31). | | | |
| | OR STEP 9 NOT | II IOA HON NECEIVE | D (FR37). | | | |
| 9I, FINAL VOUCHER PAID Culver City (5240) | / / | 139- | Obligation | -56,853 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|--|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: | -55,7 55,7 | | Total: | -55,744 | 0 | 0 |
| Total Expended: | 00,7 | 0 | | | | |
| Date of Last Activity: | 09/12/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| Huntington Park (5150) RRP-L120(004) | | | | | | |
| | / / | 139- | Obligation | -61,308 | | |
| | / / | 139- | Obligation | 2,413 | | |
| Total Obligated: | -58,8 | 94 | Total: | -58,894 | 0 | 0 |
| Total Encumbered: | 58,8 | | Total. | , | | |
| Total Expended: | • | 0 | | | | |
| Date of Last Activity: | 03/27/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | O (PR37). | | | |
| Whittier (5111) RRP-L120(018) | | | | | | |
| | / / | 139- | Obligation | -189,900 | | |
| | / / | 139- | Obligation | 85,620 | | |
| Total Obligated: | -104,2 | 79 | Total: | -104,279 | 0 | 0 |
| Total Encumbered: | 104,2 | | i otal. | , | | |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 05/29/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| | | | | | | |
| Los Angeles (5006) RRP-L121(004) | | | | | | |
| | / / | 139- | Obligation | -66,600 | | |
| RRP-L121(004) | | | _ | -66,600 -66,600 | 0 | 0 |
| | -66,6 | 00 | Obligation Total: | • | 0 | 0 |
| RRP-L121(004) Total Obligated: Total Encumbered: | | 00 | _ | • | 0 | 0 |
| RRP-L121(004) Total Obligated: | -66,6 | 00 00 0 | _ | • | 0 | 0 |
| RRP-L121(004) Total Obligated: Total Encumbered: Total Expended: | -66,6 74,0 05/07/19 | 00 00 0 92 | Total: | • | 0 | 0 |
| RRP-L121(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -66,6 74,0 05/07/19 | 00 00 0 92 | Total: | • | 0 | 0 |
| RRP-L121(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L123(003) | -66,6 74,0 05/07/19 OR STEP 9 NOTI | 00 00 0 92 | Total: | • | 0 | 0 |
| RRP-L121(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L123(003) | -66,6 74,0 05/07/19 OR STEP 9 NOTI | 00 00 0 92 FICATION RECEIVE | Total: D (PR37). | -66,600 | 0 | 0 |
| RRP-L121(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L123(003) 07- | -66,6 74,0 05/07/19 OR STEP 9 NOTI | 00 00 0 92 FICATION RECEIVE 139- 139- | Total: D (PR37). Obligation Obligation | -66,600 -58,752 -229 | 0 | 0 |
| RRP-L121(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L123(003) 07- Total Obligated: | -66,6 74,0 05/07/19 OR STEP 9 NOTI | 00 00 92 FICATION RECEIVE 139- 139- 81 | Total: O (PR37). Obligation | -66,600 -58,752 | | |
| RRP-L121(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L123(003) 07- Total Obligated: Total Encumbered: | -66,6 74,0 05/07/19 OR STEP 9 NOTI | 00 00 92 FICATION RECEIVE 139- 139- 81 | Total: D (PR37). Obligation Obligation | -66,600 -58,752 -229 | | |
| RRP-L121(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L123(003) 07- Total Obligated: Total Encumbered: Total Expended: | -66,6 74,0 05/07/19 OR STEP 9 NOTI | 00 00 92 FICATION RECEIVE 139- 139- 81 81 0 | Total: D (PR37). Obligation Obligation | -66,600 -58,752 -229 | | |
| RRP-L121(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L123(003) 07- Total Obligated: Total Encumbered: | -66,6 74,0 05/07/19 OR STEP 9 NOTI / / -58,9 11/14/19 | 00 00 0 92 FICATION RECEIVE 139- 139- 81 81 0 | Total: O (PR37). Obligation Obligation Total: | -66,600 -58,752 -229 | | |
| RRP-L121(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L123(003) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -66,6 74,0 05/07/19 OR STEP 9 NOTI / / -58,9 11/14/19 | 00 00 0 92 FICATION RECEIVE 139- 139- 81 81 0 | Total: O (PR37). Obligation Obligation Total: | -66,600 -58,752 -229 | | |
| RRP-L121(004) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L123(003) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Commerce (5362) | -66,6 74,0 05/07/19 OR STEP 9 NOTI | 00 00 0 92 FICATION RECEIVE 139- 139- 81 81 0 | Total: O (PR37). Obligation Obligation Total: | -66,600 -58,752 -229 | | |

Note: All negative values are a liability against balances.

| estrict/MPO/ lesponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: | -74,8 74,8 | 36 | Total: | -74,836 | 0 | 0 |
| Total Expended: Date of Last Activity: | 2,0 08/20/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Los Angeles (5006) RRP-L125(002) | | | | | | |
| | / / | 139- | Obligation | -26,325 | | |
| | / / | 139- | Obligation | 204 | | |
| Total Obligated: | -26,1 | 20 | Total: | -26,120 | 0 | 0 |
| Total Encumbered: | 26,1 | 20 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/03/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Whittier (5111) RRP-L125(005) | | | | | | |
| | | 139- | Obligation | -128,025 | | |
| | / / | 139- | Obligation | 46,645 | | |
| Total Obligated: | -81,3 | | Total: | -81,379 | 0 | 0 |
| Total Encumbered: | 81,3 | | | | | |
| Total Expended: | 1,8 | | | | | |
| Date of Last Activity: | 08/29/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Commerce (5362) RRP-L125(011) | | | | | | |
| | | 139- | Obligation | -64,832 | | |
| Total Obligated: | -64,8 | | Total: | -64,832 | 0 | 0 |
| Total Encumbered: | 64,8 | | | | | |
| Total Expended: | 64,8 | | | | | |
| Date of Last Activity: | 12/10/19 | | - () | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Los Angeles (5006) RRP-L128(001) | | | | | | |
| | | 139- | Obligation | -32,949 | | |
| Total Obligated: | -32,9 | | Total: | -32,949 | 0 | 0 |
| Total Encumbered: | 36,6 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/06/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-L128(005) 07- | | | | | | |
| | | 139- | Obligation | -130,725 | | |
| | / / | 139- | Obligation | 82,619 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|--|--------------------------|-----------------------------------|---------|---------------------------------------|
| | | | | | | |
| Total Obligated: | -48, | | Total: | -48,105 | 0 | 0 |
| Total Encumbered: | 53, | 450 | | | | |
| Total Expended: | 05/40/4 | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 05/12/1 OR STEP 9 NO | | D (PR37). | | | |
| RRP-L130(007) | | | () | | | |
| , , | 11 | 139- | Obligation | -19,386 | | |
| | / / | 139- | Obligation | 281 | | |
| Total Obligated: | -19, | 104 | Total: | -19,104 | 0 | 0 |
| Total Encumbered: | | 104 | Total. | 10,101 | ŭ | Ü |
| Total Expended: | 10, | 0 | | | | |
| Date of Last Activity: | 09/18/1 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| El Segundo (5235) | | | | | | |
| RRP-L137(001) | | 100 | Ob Pared | 50.050 | | |
| | / / | 139- | Obligation | -56,952 | | |
| | / / | 139- | Obligation | 1,582 | | |
| Total Obligated: | -55, | 369 | Total: | -55,369 | 0 | 0 |
| Total Encumbered: | 55, | 369 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/16/1 | 986 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| Los Angeles (5006) RRP-L137(004) | | | | | | |
| , , | 11 | 139- | Obligation | -104,400 | | |
| | / / | 139- | Obligation | 20,001 | | |
| Total Obligated: | -84 | 398 | - | -84,398 | 0 | 0 |
| Total Encumbered: | | 398 | Total: | 04,000 | O | O |
| Total Expended: | 04, | 0 | | | | |
| Date of Last Activity: | 01/09/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-L139(003) | | | | | | |
| | / / | 139- | Obligation | -81,000 | | |
| Total Obligated: | | 000 | Total: | -81,000 | 0 | 0 |
| _ | ۵n | 000 | | | | |
| Total Encumbered: | 30, | | | | | |
| Total Encumbered: Total Expended: | | 0 | | | | |
| Total Encumbered: | 02/24/1 | | | | | |
| Total Encumbered: Total Expended: | 02/24/1 | 981 | D (PR37). | | | |
| Total Encumbered: Total Expended: Date of Last Activity: | 02/24/1 | 981 | D (PR37). | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-L141(002) | 02/24/1 | 981 | D (PR37). Obligation | -87,766 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-L141(002) | 02/24/1 OR STEP 9 NO | 981 TIFICATION RECEIVE 138- | Obligation | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-L141(002) 07- | 02/24/1 OR STEP 9 NO | 981 TIFICATION RECEIVE 138- 138- | Obligation Obligation | 30,304 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-L141(002) 07- Total Obligated: | 02/24/1 OR STEP 9 NO | 981 TIFICATION RECEIVE 138- 138- 462 | Obligation | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-L141(002) 07- Total Obligated: Total Encumbered: | 02/24/1 OR STEP 9 NO / / / / -57, 57, | 981 TIFICATION RECEIVE 138- 138- 462 462 | Obligation Obligation | 30,304 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-L141(002) 07- Total Obligated: | 02/24/1 OR STEP 9 NO / / / / -57, 57, | 981 TIFICATION RECEIVE 138- 138- 462 462 366 | Obligation Obligation | 30,304 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles Cour | nty Metropolita | n Transportation A | Auth. (6065) | | | |
| Los Angeles (5006) RRP-L141(003) | | | | | | |
| | / / | 139- | Obligation | -76,500 | | |
| | / / | 139- | Obligation | 28,272 | | |
| Total Obligated: | -48,2 | 227 | Total: | -48,227 | 0 | 0 |
| Total Encumbered: | 48,2 | 227 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/03/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| Los Angeles County (595 RRP-L146(003) | 53) | | | | | |
| | / / | 139- | Obligation | -151,200 | | |
| | / / | 139- | Obligation | 47,270 | | |
| Total Obligated: | -103,9 | 929 | Total: | -103,929 | 0 | 0 |
| Total Encumbered: | 103,9 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/02/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| Los Angeles (5006) RRS-L149(004) | | | | | | |
| | / / | 138- | Obligation | -138,600 | | |
| | / / | 138- | Obligation | 22,924 | | |
| Total Obligated: | -115,6 | 675 | Total: | -115,675 | 0 | 0 |
| Total Encumbered: | 115,6 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/08/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| RRP-L150(001) | | | | | | |
| | / / | 139- | Obligation | -57,600 | | |
| | / / | 139- | Obligation | 17,724 | | |
| Total Obligated: | -39,8 | 375 | Total: | -39,875 | 0 | 0 |
| Total Encumbered: | 39,8 | | | • | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/16/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| RRP-L151(001) | | | | | | |
| | / / | 139- | Obligation | -65,961 | | |
| | / / | 139- | Obligation | -538 | | |
| Total Obligated: | -66,4 | 199 | Total: | -66,499 | 0 | 0 |
| Total Encumbered: | 66,4 | | | • | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/09/19 | 92 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp_3f.frx
 07:07:23
 10/30/1999
 Page
 166

| istrict/MPO/ esponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|----------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| | | | | | | |
| istrict 07 | .t Matranalita | - Transmantation / | th (COCE) | | | |
| PO: Los Angeles Cour | пу менорона | n Transportation F | tutii. (6065) | | | |
| Los Angeles (5006) RRP-L152(002) | | | | | | |
| | / / | 139- | Obligation | -58,326 | | |
| Total Obligated: | -58,3 | 26 | Total: | -58,326 | 0 | 0 |
| Total Encumbered: | 58,3 | 26 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/05/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | O (PR37). | | | |
| RRP-L152(003) | | | | | | |
| 07- | | | | | | |
| | / / | 139- | Obligation | -60,021 | | |
| | 11 | 139- | Obligation | 1,517 | | |
| Total Obligated: | -58,5 | | Total: | -58,503 | 0 | 0 |
| Total Encumbered: | -50,5 58,5 | | i Ulali. | 30,300 | Ŭ | J |
| Total Expended: | 55,5 | 0 | | | | |
| Date of Last Activity: | 06/29/19 | - | | | | |
| 9I, FINAL VOUCHER PAID (| | | O (PR37). | | | |
| Commerce (5362) RRP-L157(002) | | | | | | |
| 101 (002) | / / | 139- | Obligation | -71,081 | | |
| | | 139- | _ | | | |
| | | | Obligation | 14,040 | _ | _ |
| Total Obligated: | -57,0 | | Total: | -57,040 | 0 | 0 |
| Total Encumbered: | 57,0 | | | | | |
| Total Expended: | 1,5 | | | | | |
| Date of Last Activity: | 08/29/19 | |) (PD07) | | | |
| 9I, FINAL VOUCHER PAID O | JK STEP 9 NOTI | FICATION RECEIVE |) (PK37). | | | |
| Santa Fe Springs (5340) RRP-L158(001) | | | | | | |
| , | / / | 139- | Obligation | -46,482 | | |
| Total Obligated: | -46,4 | | Total: | -46,482 | 0 | 0 |
| Total Encumbered: | 46,4 | | i otal: | 70,702 | O . | 0 |
| Total Expended: | 70,7 | 0 | | | | |
| Date of Last Activity: | 03/31/19 | | | | | |
| 91, FINAL VOUCHER PAID (| | | O (PR37). | | | |
| Whittier (5111) RRP-L159(001) 07- | | | | | | |
| ~ . | / / | 139- | Obligation | -59,724 | | |
| | | 139- | Obligation | 1,143 | | |
| - | | | _ | | - | - |
| Total Obligated: | -58,5 | | Total: | -58,580 | 0 | 0 |
| | 58,5 | δU | | | | |
| Total Encumbered: | , | • | | | | |
| Total Expended: Date of Last Activity: | 04/16/19 | 0 | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|---|---|--|---------|---------------------------------------|
| District 07 | | | | | | |
| IPO: Los Angeles Cou | nty Metropoli | tan Transportation | Auth. (6065) | | | |
| Santa Fe Springs (5340) RRP-L161(001) | | | | | | |
| TATA E101(001) | / / | 139- | Obligation | -40,689 | | |
| | 11 | 139- | Obligation | 1,105 | | |
| | | | _ | • | _ | |
| Total Obligated: | -39, | ,583 | Total: | -39,583 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | 0.4/0.0/4 | 0 | | | | |
| Date of Last Activity: | 04/26/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PK37). | | | |
| RRS-L161(003) | | | | | | |
| | / / | 138- | Obligation | -896,852 | | |
| Total Obligated: | -896 | ,852 | Total: | -896,852 | 0 | 0 |
| Total Encumbered: | 896 | ,852 | | | | |
| Total Expended: | 896, | 852 | | | | |
| • | 02/25/1 | 992 | | | | |
| Date of Last Activity: | | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 | OR STEP 9 NO | | D (PR37). @ UPRC RR GRADE CROS | SSING NO. 3Y-2.65 | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | | @ UPRC RR GRADE CROS | | | |
| 9I, FINAL VOUCHER PAID Whittier (5111) | OR STEP 9 NO 2) | DN MAR VISTA ST. 138- | @ UPRC RR GRADE CROS | -15,134 | | |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 | OR STEP 9 NO 2) C | DN MAR VISTA ST. 138- 139- | @ UPRC RR GRADE CROS Obligation Obligation | -15,134 -104,703 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: | 2) C | ON MAR VISTA ST. 138- 139- ,837 | @ UPRC RR GRADE CROS | -15,134 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: | 2) C // // -119, | DN MAR VISTA ST. 138- 139- ,837 ,837 | @ UPRC RR GRADE CROS Obligation Obligation | -15,134 -104,703 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: | 2) C // -119, 119, 119, | 138- 139- ,837 ,837 ,835 | @ UPRC RR GRADE CROS Obligation Obligation | -15,134 -104,703 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 2) C // // -119, | 138- 139- ,837 ,837 ,835 | @ UPRC RR GRADE CROS Obligation Obligation | -15,134 -104,703 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: | 2) C // -119, 119, 119, | 138- 139- ,837 ,837 ,835 | @ UPRC RR GRADE CROS Obligation Obligation | -15,134 -104,703 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) | 2) C // -119, 119, 119, | 138- 139- ,837 ,837 ,835 | @ UPRC RR GRADE CROS Obligation Obligation | -15,134 -104,703 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) | 2) C / / -119, 119, 06/27/1 | 138- 139- ,837 ,835 995 | @ UPRC RR GRADE CROS Obligation Obligation Total: | -15,134 -104,703 -119,837 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- | 2) C // -119, 119, 119, 06/27/1 | 138- 139- ,837 ,837 ,835 995 | @ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation | -15,134 -104,703 -119,837 -61,803 2,988 | | |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: | 2) C / / -119, 119, 119, 06/27/1 | 138- 139- ,837 ,837 ,835 995 | @ UPRC RR GRADE CROS Obligation Obligation Total: Obligation | -15,134 -104,703 -119,837 | 0 | 0 |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: Total Encumbered: | 2) C / / -119, 119, 119, 06/27/1 | 138- 139- ,837 ,835 995 | @ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation | -15,134 -104,703 -119,837 -61,803 2,988 | | |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: Total Encumbered: Total Expended: | 2) C / / -119, 119, 06/27/1 | 138- 139- ,837 ,837 ,835 995 | @ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation | -15,134 -104,703 -119,837 -61,803 2,988 | | |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 2) C / / -119, 119, 06/27/1 / / -58, 58, 1, 09/11/1 | 138- 139- ,837 ,837 ,835 995 139- 139- ,814 ,814 ,170 | @ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation Obligation Total: | -15,134 -104,703 -119,837 -61,803 2,988 | | |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) | 2) C / / -119, 119, 06/27/1 / / -58, 58, 1, 09/11/1 | 138- 139- ,837 ,837 ,835 995 139- 139- ,814 ,814 ,170 | @ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation Obligation Total: | -15,134 -104,703 -119,837 -61,803 2,988 | | |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 2) C / / -119, 119, 119, 06/27/1 / / -58, 58, 1, 09/11/1 OR STEP 9 NO | 138- 139- ,837 ,837 ,835 ,995 139- 139- ,814 ,814 ,170 990 TIFICATION RECEIVE | @ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation Total: | -15,134 -104,703 -119,837 -61,803 2,988 -58,814 | | |
| 9I, FINAL VOUCHER PAID Whittier (5111) RRP-RRS-L162(002 - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Commerce (5362) RRP-L165(003) 07- Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) | 2) C / / -119, 119, 06/27/1 / / -58, 58, 1, 09/11/1 | 138- 139- ,837 ,837 ,835 995 139- 139- ,814 ,814 ,170 | @ UPRC RR GRADE CROS Obligation Obligation Total: Obligation Obligation Obligation Total: | -15,134 -104,703 -119,837 -61,803 2,988 | | |

Note: All negative values are a liability against balances.

| District/MPO/ | Trans | | Transaction | Federal Funds Subject | | Federal Funds |
|---|---|--|---|--|---------------------------|----------------------|
| Responsible Agency EA/TIP ID | Trans Date | Code | Type | to OA | OA Amnt | Not Subject to OA |
| EA/TIF ID | Date | | Турс | | OA AIIIII | IO OA |
| Total Obligated: | -46,8 | 78 | Total: | -46,878 | 0 | 0 |
| Total Encumbered: | 52,0 | 86 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/12/19 | 85 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | O (PR37). | | | |
| RRP-L183(008) | | | | | | |
| | / / | 139- | Obligation | -0 | | |
| Total Obligated: | | -0 | Total: | -0 | 0 | 0 |
| Total Encumbered: | | 0 | The total feder | al funds on this proje | ect from this program ar | nd MPO/RTPA are |
| Total Expended: | | 0 | ZERO. Total o | bligated amounts refl | lect other federal progra | ams. |
| Date of Last Activity: | | / / | | | | |
| 1B, CANCELLED - PROJEC | CT REVIEWED. | | | | | |
| RRP-L183(009) 07- | | | | | | |
| | / / | 139- | Obligation | -70,551 | | |
| | / / | 139- | Obligation | 6 | | |
| Total Obligated: | -70,5 | 44 | Total: | -70,544 | 0 | 0 |
| Total Encumbered: | 70,5 | | i otai. | . 0,0 | v | · · |
| Total Expended: | ,. | 0 | | | | |
| Date of Last Activity: | 09/05/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| Santa Monica (5107) | | | | | | |
| | | | | | | |
| RRP-L195(001) | | | | | | |
| RRP-L195(001) | / / | 139- | Obligation | -38,907 | | |
| RRP-L195(001) | | 139- 139- | Obligation Obligation | -38,907 3,934 | | |
| | 11 | 139- | Obligation | 3,934 | 0 | 0 |
| Total Obligated: | -34,9 | 139- 72 | = | • | 0 | 0 |
| Total Obligated: Total Encumbered: | 11 | 139- 72 72 | Obligation | 3,934 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: | -34,9 34,9 | 139- 72 72 0 | Obligation | 3,934 | 0 | 0 |
| Total Obligated: Total Encumbered: | -34,9 34,9 12/13/19 | 139- 72 72 0 90 | Obligation Total: | 3,934 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) | -34,9 34,9 12/13/19 | 139- 72 72 0 90 | Obligation Total: | 3,934 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -34,9 34,9 12/13/19 OR STEP 9 NOTI | 139- 72 72 0 90 FICATION RECEIVEI | Obligation Total: D (PR37). | 3,934 -34,972 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) | -34,9 34,9 12/13/19 OR STEP 9 NOTI | 139- 72 72 0 90 FICATION RECEIVEI | Obligation Total: O (PR37). Obligation | 3,934 -34,972 -78,525 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) | -34,9 34,9 12/13/19 OR STEP 9 NOTI | 139- 72 72 0 90 FICATION RECEIVE 139- 139- | Obligation Total: O (PR37). Obligation Obligation | 3,934 -34,972 -78,525 67,258 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: | -34,9 34,9 12/13/19 OR STEP 9 NOTI | 139- 72 72 0 90 FICATION RECEIVE 139- 139- | Obligation Total: O (PR37). Obligation | 3,934 -34,972 -78,525 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: | -34,9 34,9 12/13/19 OR STEP 9 NOTI | 139- 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 | Obligation Total: O (PR37). Obligation Obligation | 3,934 -34,972 -78,525 67,258 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: | -34,9 34,9 12/13/19 OR STEP 9 NOTI | 139- 72 72 0 90 FICATION RECEIVE 139- 139- 66 18 0 | Obligation Total: O (PR37). Obligation Obligation | 3,934 -34,972 -78,525 67,258 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -34,9 34,9 12/13/19 OR STEP 9 NOTI | 139- 72 72 0 90 FICATION RECEIVE 139- 139- 66 18 0 | Obligation Total: O (PR37). Obligation Obligation Total: | 3,934 -34,972 -78,525 67,258 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -34,9 34,9 12/13/19 OR STEP 9 NOTI | 139- 72 72 0 90 FICATION RECEIVE 139- 139- 66 18 0 | Obligation Total: O (PR37). Obligation Obligation Total: | 3,934 -34,972 -78,525 67,258 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -34,9 34,9 12/13/19 OR STEP 9 NOTI / / -11,2 12,5 03/13/19 OR STEP 9 NOTI | 139- 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 0 89 FICATION RECEIVED | Obligation Total: O (PR37). Obligation Obligation Total: | 3,934 -34,972 -78,525 67,258 -11,266 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -34,9 34,9 12/13/19 OR STEP 9 NOTI // -11,2 12,5 03/13/19 OR STEP 9 NOTI | 139- 72 72 0 90 FICATION RECEIVED 139- 66 18 0 89 FICATION RECEIVED | Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). Obligation | 3,934 -34,972 -78,525 67,258 -11,266 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L206(007) | -34,9 34,9 12/13/19 OR STEP 9 NOTI // -11,2 12,5 03/13/19 OR STEP 9 NOTI | 139- 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 0 89 FICATION RECEIVED | Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Obligation | 3,934 -34,972 -78,525 67,258 -11,266 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L206(007) Total Obligated: | -34,9 34,9 12/13/19 OR STEP 9 NOTI / / -11,2 12,5 03/13/19 OR STEP 9 NOTI / / / / -28,0 | 139- 72 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 0 89 FICATION RECEIVED | Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). Obligation | 3,934 -34,972 -78,525 67,258 -11,266 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L206(007) Total Obligated: Total Encumbered: | -34,9 34,9 12/13/19 OR STEP 9 NOTI // -11,2 12,5 03/13/19 OR STEP 9 NOTI | 139- 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 0 89 FICATION RECEIVED 139- 139- 139- 139- 139- | Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Obligation | 3,934 -34,972 -78,525 67,258 -11,266 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Los Angeles (5006) RRP-L206(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-L206(007) Total Obligated: | -34,9 34,9 12/13/19 OR STEP 9 NOTI / / -11,2 12,5 03/13/19 OR STEP 9 NOTI / / / / -28,0 | 139- 72 72 72 0 90 FICATION RECEIVED 139- 139- 66 18 0 89 FICATION RECEIVED 139- 139- 139- 139- 139- 139- 139- 139 | Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). Obligation Obligation Obligation | 3,934 -34,972 -78,525 67,258 -11,266 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| IPO: Los Angeles Cou | nty Metropolita | an Transportation A | Auth. (6065) | | | |
| Los Angeles (5006) RRP-L230(001) | | | | | | |
| | / / | 139- | Obligation | -42,408 | | |
| | / / | 139- | Obligation | 1,060 | | |
| Total Obligated: | -41,3 | 347 | Total: | -41,347 | 0 | 0 |
| Total Encumbered: | 41, | 347 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/13/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-L236(001) | | | | | | |
| | / / | 139- | Obligation | -92,700 | | |
| | / / | 139- | Obligation | 86,667 | | |
| Total Obligated: | | 032 | Total: | -6,032 | 0 | 0 |
| Total Encumbered: | 6,0 | 032 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/07/19 | | D (DD07) | | | |
| 9I, FINAL VOUCHER PAID | OK STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Commerce (5362) RRP-L264(001) | | | | | | |
| | / / | 139- | Obligation | -31,968 | | |
| | / / | 139- | Obligation | 8 | | |
| Total Obligated: | -31,9 | 959 | Total: | -31,959 | 0 | 0 |
| Total Encumbered: | 31,9 | 959 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/03/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-L264(003) | | | | | | |
| | / / | 139- | Obligation | -40,725 | | |
| | / / | 139- | Obligation | 225 | | |
| Total Obligated: | -40, | 500 | Total: | -40,500 | 0 | 0 |
| Total Encumbered: | 40, | 500 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/14/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-L264(004) | | | | | | |
| | / / | 139- | Obligation | -50,004 | | |
| | / / | 139- | Obligation | 3 | | |
| Total Obligated: | -50,0 | 000 | Total: | -50,000 | 0 | 0 |
| Total Encumbered: | 50,0 | 000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/02/19 | 987 | | | | |
| OL EINAL VOLICHER BAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |

Note: All negative values are a liability against balances.

Los Angeles (5006)

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|---------------------|------------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles Cour | nty Metropolita | n Transportation A | Auth. (6065) | | | |
| Los Angeles (5006) RRP-L314(001) | | | | | | |
| | / / | 139- | Obligation | -99,342 | | |
| | / / | 139- | Obligation | 233 | | |
| Total Obligated: | -99,1 | 08 | Total: | -99,108 | 0 | 0 |
| Total Encumbered: | 99,1 | 08 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/02/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | O (PR37). | | | |
| RRP-L332(001) | | | | | | |
| | | 139- | Obligation | -85,990 | | |
| | / / | 139- | Obligation | 15,718 | | |
| Total Obligated: | -70,2 | 271 | Total: | -70,271 | 0 | 0 |
| Total Encumbered: | 70,2 | | | | | |
| Total Expended: | 1,3 | | | | | |
| Date of Last Activity: | 11/12/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRS-L334(001) | | | | | | |
| | | 138- | Obligation | -84,935 | | |
| | / / | 138- | Obligation | 2,530 | | |
| Total Obligated: | -82,4 | | Total: | -82,404 | 0 | 0 |
| Total Encumbered: | 55,3 | | | | | |
| Total Expended: | 1,1 | | | | | |
| Date of Last Activity: | 08/28/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | O (PR37). | | | |
| Los Angeles County (595 RRP-L341(001) | | ın Pablo St. @ SPT | C RR Xing No. B-484.0 | | | |
| - | / / | 139- | Obligation | -155,700 | | |
| Total Obligated: | -155,7 | 00 | Total: | -155,700 | 0 | 0 |
| Total Encumbered: | 155,7 | | i otai. | | - | - |
| Total Expended: | 127,0 | | | | | |
| Date of Last Activity: | 08/10/19 | | | | | |
| 6A, LOCAL PROGRAMS AC | COUNTING RE | CEIVES THE FIRST II | NVOICE. | | | |
| El Monte (5210) | .0) | Ildwin Avo. of CDTC | Crossing No. P. 402.6 | | | |
| RRS-M-MG-L365(00 | , | | C Crossing No. B-493.6 | 457 200 | | |
| | | 138- | Obligation | -157,320 | _ | _ |
| Total Obligated: | -219,9 | | Total: | -157,320 | 0 | 0 |
| Total Encumbered: | 219,9 | | | | | |
| Total Expended: | 40/24/40 | 0 | | | | |
| Date of Last Activity: | 10/31/19 | | | | | |
| 4A, PROJECT AUTHORIZA | HON (INITIATED | "). | | | | |

Los Angeles (5006)

Note: All negative values are a liability against balances.

| District/MPO/ | _ | | | Federal Funds | | |
|--------------------------|---------------------------------------|------------------|-------------|---------------|---------|-------------|
| Responsible Agency | Trans | 0.1. | Transaction | Subject | 0.4.4 | Not Subject |
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| District 07 | | | | | | |
| וויס: Los Angeles Cou | ntv Metropolitan | Transportation | Auth (6065) | | | |
| Los Angeles (5006) | ny monopontan | | tu (0000) | | | |
| RRP-L397(003) | | | | | | |
| , | // 1 | 39- | Obligation | -101,521 | | |
| Total Obligated: | -101,52 | 21 | Total: | -101,521 | 0 | 0 |
| Total Encumbered: | 101,52 | | i otai. | , | - | - |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 06/07/198 | 35 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVE | D (PR37). | | | |
| RRP-L401(003) | | | | | | |
| , , | // 1 | 39- | Obligation | -37,226 | | |
| Total Obligated: | -37,22 | 26 | Total: | -37,226 | 0 | 0 |
| Total Encumbered: | 37,22 | | i otai. | - , | - | J |
| Total Expended: | - ,—- | 0 | | | | |
| Date of Last Activity: | 09/17/199 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-L402(003) | | | | | | |
| 07- | | | | | | |
| | // 1 | 39- | Obligation | -1,710 | | |
| | // 1 | 39- | Obligation | -55,419 | | |
| Total Obligated: | -57,13 | 30 | Total: | -57,130 | 0 | 0 |
| Total Encumbered: | 57,13 | | Total. | 07,100 | Ü | · · |
| Total Expended: | 1,71 | | | | | |
| Date of Last Activity: | 11/15/199 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVE | D (PR37). | | | |
| RRP-L408(004) | | | | | | |
| | // 1 | 39- | Obligation | -90,000 | | |
| | // 1 | 39- | Obligation | 7,233 | | |
| Total Obligated: | -82,76 | 36 | Total: | -82,766 | 0 | 0 |
| Total Encumbered: | 82,76 | | i Oldi. | 02,700 | Ü | · · |
| Total Expended: | 02,70 | 0 | | | | |
| Date of Last Activity: | 12/05/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-L424(005) | | | | | | |
| , , | // 1 | 39- | Obligation | -102,825 | | |
| | | 39- | Obligation | -16,903 | | |
| Total Obligated: | -119,72 | | _ | -119,728 | 0 | 0 |
| Total Encumbered: | 119,72 | | Total: | -113,120 | U | U |
| Total Expended: | 36,22 | | | | | |
| Date of Last Activity: | 12/23/199 | | | | | |
| 6A, LOCAL PROGRAMS AC | | | NVOICE. | | | |
| RRP-L456(002) | | | | | | |
| 07- | | | | | | |
| - - | // 1 | 39- | Obligation | -36,675 | | |
| | | 39- | Obligation | 3,085 | | |
| | , , , , , , , , , , , , , , , , , , , | 55 - | Obligation | 3,003 | | |
| | | | | | | |
| Note: All negative value | ies are a liability | against balances | i. | | | |
| | | | | | | |

| istrict/MPO/ esponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|------------------------|------------------------------|-----------------------------------|------------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID 0 | -33,5 37,3 11/21/19 OR STEP 9 NOTII | 21 0 85 | Total: | -33,589 | 0 | 0 |
| Monrovia (5069) RRS-MG-M-L525(00 | 12) ON | MYRTLE AVE. @ | A.T.S.F. RR GRADE XING | NO. 2-122.4 AND @ | DUARTE RD. | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID 0 | 12/23/1998 -605,2 605,2 605,2 12/23/199 | 28 28 98 | Obligation Obligation Total: | -568,909 14,860 -554,048 | 0 | 0 |
| Irwindale (5345) RRS-L527(001) 07- | | | | | | |
| | | 138- | Obligation | -160,200 | | |
| | | 138- | Obligation | 58,893 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID 0 | -101,3 101,3 101,30 01/07/19 | 06 06 92 | Total: | -101,306 | 0 | 0 |
| RRS-L528(004) | 51. 51. 51. 51. 61. 11. 11. 11. 11. 11. 11. 11. 11. 1 | 10/11/01/11/12/02/17/2 | , (i 1.07). | | | |
| | 11 | 138- | Obligation | -152,100 | | |
| | 11 | 138- | Obligation | 32,098 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID 0 | -120,0 120,0 120,0 01/07/199 OR STEP 9 NOTII | 01 01 92 | Total: | -120,001 | 0 | 0 |
| RRS-L529(003) | | | | | | |
| | 11 | 138- | Obligation | -48,600 | | |
| | 11 | 138- | Obligation | 14,478 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O | -34,1. 34,9 08/27/19! DR STEP 9 NOTII | 06 0 91 | Total: 0 (PR37). | -34,121 | 0 | 0 |
| San Dimas (5367) RRP-L531(002) | | | | | | |
| | | 139- 139- | Obligation Obligation | -23,670 683 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|------------------|---|-----------------------------------|----------------|---------------------------------------|
| Total Obligated: Total Encumbered: | -22,9 22,9 | 25 | Total: | -22,986 | 0 | 0 |
| Total Expended: | 12/17/19 | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | |) (PR37) | | | |
| RRP-L533(001) | IN | THE CITY OF SAM | N DIMAS ON WALNUT AVE ROSSING NUMBER 2-109.8 | | SON, TOPEKA, A | ND SANTA FE |
| | / / | 139- | Obligation | -16,409 | | |
| | / / | 139- | Obligation | -155,700 | | |
| | 03/22/1999 | 139- | Obligation | -4,261 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FI | -176,3 176,3 184,0 05/19/19 NAL PROGRESS | 370 54 99 | Total: | -176,370 | 0 | 0 |
| Covina (5118) RRP-L534(001) 07- | | , , | | | | |
| | / / | 139- | Obligation | -108,632 | | |
| | / / | 139- | Obligation | 40,718 | | |
| Total Obligated: | -67,9 | | Total: | -67,914 | 0 | 0 |
| Total Encumbered: | 67,9 | | | | | |
| Total Expended: | 1,5 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 11/21/19 | | n (BB27) | | | |
| | OK SIEP 9 NOTI | FICATION RECEIVE | J (FK31). | | | |
| Los Angeles (5006) RRP-L547(004) | | | | | | |
| , , | / / | 139- | Obligation | -61,866 | | |
| Total Obligated: | -61,8 | 866 | Total: | -61,866 | 0 | 0 |
| Total Encumbered: | 61,8 | 866 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/18/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-L549(004) | | | | | | |
| | | 139- | Obligation | -47,421 | | |
| Total Obligated: | -47,4 | | Total: | -47,421 | 0 | 0 |
| Total Encumbered: | 44,2 | | | | | |
| Total Expended: | 00/47/40 | 0 | | | | |
| Date of Last Activity: | 09/17/19 | | D (DD27) | | | |
| 9I, FINAL VOUCHER PAID | UK SIEP 9 NOII | FIGATION RECEIVE | u (FK3/). | | | |
| RRP-L557(001) | 1.1 | 120 | Oblination | 25 427 | | |
| | / / | 139- | Obligation | -35,437 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------------|-------------------------|-----------------------------------|--------------|---------------------------------------|
| Total Obligated: | -35 | 5,437 | Total: | -35,437 | 0 | 0 |
| Total Encumbered: | 35 | 5,437 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/17/ | 1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-L560(002) 07- | | | | | | |
| 01 | // | 139- | Obligation | -81,081 | | |
| | / / | 139- | Obligation | 1 | | |
| Tatal Obligated | | | | | 0 | 0 |
| Total Obligated: | | ,079 | Total: | -81,079 | 0 | 0 |
| Total Encumbered: | | ,079 | | | | |
| Total Expended: | 12/03/ | ,848 1000 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (DD37) | | | |
| RRP-L562(006) | OK OTEL SINC | THIOATION RECEIVE | D (1 1101). | | | |
| | / / | 139- | Obligation | -54,720 | | |
| | // | 139- | Obligation | 15,486 | | |
| Total Obligated: | -39 | ,233 | Total: | -39,233 | 0 | 0 |
| Total Encumbered: | | 3,593 | i otai. | | - | _ |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/27/ | 1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-L574(002) | | | | | | |
| (, | / / | 139- | Obligation | -31,995 | | |
| Total Obligated: | -31 | ,995 | Total: | -31,995 | 0 | 0 |
| Total Encumbered: | | ,995 | i Olai. | 01,000 | · · | · · |
| Total Expended: | 01 | 0 | | | | |
| Date of Last Activity: | 06/06/ | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-L575(002) | | | - ()- | | | |
| 07- | | | | | | |
| O1 | / / | 139- | Obligation | -31,095 | | |
| | / / | 139- | Obligation | 1,061 | | |
| T (C !! | | | _ | | • | • |
| Total Obligated: | | 0,033 | Total: | -30,033 | 0 | 0 |
| Total Encumbered: | 33 | 3,370 | | | | |
| Total Expended: | 0.4/00/ | 0 | | | | |
| Date of Last Activity: | 04/29/ | | D (DD27) | | | |
| 9I, FINAL VOUCHER PAID | OK SIEP 9 NC | TIFICATION RECEIVE | ט (דאט/). | | | |
| San Dimas (5367) | | | | | | |
| RRP-L651(002) | | | N DIMAS, ON SAN DIMAS (| | HE ATCHISON, | TOPEKA, AND SA |
| - | | FE RAILWAY GRAD | E CROSSING NUMBER 2-1 | 09.3. | | |

Note: All negative values are a liability against balances.

/ /

139-

Office of Local Programs rstp_3f.frx 07:07:24 10/30/1999 Page 175

Obligation

-228,003

| District/MPO/ Responsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|--|------------------------------|-----------------|-----------------------------------|-----------------------|---------|------------------------------|
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| Total Obligated: | -228,00 | 3 | Tatal | -228,003 | 0 | 0 |
| Total Encumbered: | 228,00 | | Total: | -220,003 | O | O |
| Total Expended: | 173,32 | | | | | |
| • | 04/06/199 | | | | | |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | | | NVOICE. | | | |
| Los Angeles County (59 RRP-L652(001) 07- | | | | | | |
| 07- | // 1 | 39- | Obligation | -104,038 | | |
| | | 39- | Obligation | 36,078 | | |
| | | | _ | • | | |
| Total Obligated: | -67,96 | | Total: | -67,960 | 0 | 0 |
| Total Encumbered: | 67,96 | | | | | |
| Total Expended: | 25,15 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 11/13/199 OR STEP 9 NOTIF | | D (PR37). | | | |
| Hawthorne (5253) | | | | | | |
| RRS-L665(005) | | | | | | |
| | / / 1 | 38- | Obligation | -108,000 | | |
| | / / 1 | 38- | Obligation | 18,270 | | |
| Total Obligated: | -89,72 | 9 | Total: | -89,729 | 0 | 0 |
| Total Encumbered: | 89,72 | | | | | |
| Total Expended: | 89,72 | | | | | |
| Date of Last Activity: | 05/06/199 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVE | D (PR37). | | | |
| Huntington Park (5150) RRP-L672(001) | | | | | | |
| , , | // 1 | 39- | Obligation | -61,200 | | |
| Total Obligated: | -61,20 | n | Total: | -61,200 | 0 | 0 |
| Total Encumbered: | 61,20 | | rotar. | 01,200 | O | O |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/27/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Los Angeles County (59 RRS-L673(001) | 53) | | | | | |
| 07- | | 00 | Oblination | 400 500 | | |
| | | 38- | Obligation | -166,500 | | |
| | / / 1 | 38- | Obligation | 51,968 | | |
| Total Obligated: | -114,53 | | Total: | -114,531 | 0 | 0 |
| Total Encumbered: | 114,53 | 1 | | | | |
| | | 0 | | | | |
| Total Expended: | 01/24/199 | 1 | | | | |
| Total Expended: Date of Last Activity: | 01/24/199 | | | | | |
| - | | ICATION RECEIVE | D (PR37). | | | |
| Date of Last Activity: | OR STEP 9 NOTIF | | D (PR37). R. Co. Xing No. 3A-6.6 | | | |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles Cou | ınty Metropolita | an Transportation A | Auth. (6065) | | | |
| Huntington Park (5150) | | 100 | OU II II | 00.000 | | |
| | // | 139- | Obligation | -80,298 | | |
| | 05/15/1998 | 139- | Obligation | -2,571 | | |
| | 09/25/1998 | 139- | Obligation | 2,571 | | |
| Total Obligated: | -82,8 | | Total: | -82,870 | 0 | 0 |
| Total Encumbered: | 82,8 | | | | | |
| Total Expended: | 82,8 | | | | | |
| Date of Last Activity: | 09/25/19 | | D (DD27) | | | |
| 9I, FINAL VOUCHER PAID | OK SIEP SNUI | IFICATION RECEIVE | u (FN31). | | | |
| Cerritos (5325) RRP-L678(002) | | | | | | |
| | / / | 139- | Obligation | -24,385 | | |
| Total Obligated: | -24,3 | | Total: | -24,385 | 0 | 0 |
| Total Encumbered: | 24,3 | | | | | |
| Total Expended: | 0=/40/4 | 0 | | | | |
| Date of Last Activity: | 05/10/19 | | (222) | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Whittier (5111) RRP-L678(004) | | | | | | |
| 07- | | | | | | |
| | / / | 139- | Obligation | -73,273 | | |
| | / / | 139- | Obligation | 11,702 | | |
| Total Obligated: | -61, | 571 | Total: | -61,571 | 0 | 0 |
| Total Encumbered: | 61, | 571 | | | | |
| Total Expended: | 1,2 | 273 | | | | |
| Date of Last Activity: | 10/15/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRS-M001(001) | | | | | | |
| | / / | 138- | Obligation | -82,346 | | |
| Total Obligated: | -82,3 | | Total: | -82,346 | 0 | 0 |
| Total Encumbered: | 82,3 | | | | | |
| Total Expended: | | 313 | | | | |
| Date of Last Activity: | 08/26/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Los Angeles (5006) RRP-Q599(001) | | | | | | |
| | 11 | 139- | Obligation | -67,500 | | |
| | 11 | 139- | Obligation | 63,162 | | |
| Total Obligated: | -4,3 | 337 | Total: | -4,337 | 0 | 0 |
| Total Encumbered: | | 337 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/14/19 | 990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |

Note: All negative values are a liability against balances.

Huntington Park (5150)

| District/MPO/ | Trans | | Transaction | Federal Funds Subject | | Federal Funds |
|---|--------------------|------------------|-----------------------------------|--------------------------|---------|----------------------|
| esponsible Agency A/TIP ID | Trans Date | Code | Type | to OA | OA Amnt | Not Subject to OA |
| | | | | | | |
| strict 07 | | | | | | |
| IPO: Los Angeles Coι | inty Metropolitan | ransportation A | uth. (6065) | | | |
| Huntington Park (5150) | _ | | | | | |
| RRP-Q730(001) | Rand | olph St. at UPRF | R Co. Xing No. 3A-5.1 | | | |
| - | / / 13 | 0 | Obligation | E7 00E | | |
| T | | | Obligation | -57,885 | 0 | 0 |
| Total Obligated: Total Encumbered: | -57,885 57,885 | | Total: | -57,885 | 0 | 0 |
| Total Expended: | 57,885 57,885 | | | | | |
| Date of Last Activity: | 07/25/1996 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37) | | | |
| | OK OTEL SHOTHIC | ATION REGENTER | , (1 KO7). | | | |
| Bell (5272) | | | | | | |
| RRS-Q736(001) 07- | | | | | | |
| 01- | / / 13 | R_ | Obligation | -68,812 | | |
| Total Obligate 1 | | | _ | · | 0 | 0 |
| Total Obligated: | -68,812 | | Total: | -68,812 | 0 | 0 |
| Total Encumbered: | 68,812 | | | | | |
| Total Expended: | 68,812 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 10/10/1991 | ATION DECEIVE |) (DD27) | | | |
| | OR STEP 9 NOTIFIC | ATION RECEIVED |) (FR37). | | | |
| RRS-Q738(001) | / / 13 | 0 | Obligation | -80,595 | | |
| T | | | Obligation | · | | |
| Total Obligated: | -80,595 | | Total: | -80,595 | 0 | 0 |
| Total Encumbered: | 80,595 | | | | | |
| Total Expended: | 80,595 | | | | | |
| Date of Last Activity: | 05/14/1991 | ATION DECEIVE | \ (DD27\ | | | |
| 9I, FINAL VOUCHER PAID | OK STEP 9 NOTIFIC | ATION RECEIVED |) (FR37). | | | |
| Pico Rivera (5351) | | | | | | |
| RRP-Q741(001) | / / 40 | 0 | Ohlimatian | 22.222 | | |
| | // 13 | | Obligation | -23,229 | _ | _ |
| Total Obligated: | -23,229 | | Total: | -23,229 | 0 | 0 |
| Total Encumbered: | 23,229 | | | | | |
| Total Expended: | 07/00/4005 | | | | | |
| Date of Last Activity: | 07/03/1985 | |) (DD27) | | | |
| 9I, FINAL VOUCHER PAID | OK SIEP 9 NO HFIC | ATION RECEIVED | (FK31). | | | |
| Whittier (5111) | Б., | at LIDDO D | D. Oranda Oranasia a N. a. 207. 4 | 0 | | |
| RRP-Q742(003) | Broad | iway at UPRC R | R Grade Crossing No. 3Y-1 | .0 | | |
| - | / / 13 | Q_ | Obligation | -104,938 | | |
| | | | _ | | 0 | 0 |
| Total Obligate 1 | -104,938 | | Total: | -104,938 | 0 | 0 |
| Total Obligated: | | 1 | | | | |
| Total Encumbered: | 104,939 | | | | | |
| Total Encumbered: Total Expended: | 104,939 104,936 | | | | | |
| Total Encumbered: Total Expended: Date of Last Activity: | 104,939 | | | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | 104,939 104,936 | | | | | |
| Total Encumbered: Total Expended: Date of Last Activity: | 104,939 104,936 | | Obligation | -45,232 | | |

07:07:25

Office of Local Programs rstp_3f.frx

10/30/1999

178

Page

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|-------------------|---------------------------|-----------------------------------|-----------------|---------------------------------------|
| | | | | | | |
| Total Obligated: | -45,2 | 232 | Total: | -45,232 | 0 | 0 |
| Total Encumbered: | 50,2 | 258 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/27/19 | | - (| | | |
| 9I, FINAL VOUCHER PAID RRP-Q746(001) | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| 07- | | | | | | |
| 07- | / / | 139- | Obligation | -51,480 | | |
| | | | | • | | |
| | / / | 139- | Obligation | 1,248 | | |
| Total Obligated: | -50,2 | | Total: | -50,231 | 0 | 0 |
| Total Encumbered: | 55,8 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-Q747(001) | | 100 | Q1 '' '' | 7 | | |
| | / / | 139- | Obligation | -74,439 | | |
| | / / | 139- | Obligation | 1,929 | | |
| Total Obligated: | -72,5 | 509 | Total: | -72,509 | 0 | 0 |
| Total Encumbered: | 80,5 | 565 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-Q750(001) | | | | | | |
| | / / | 139- | Obligation | -69,756 | | |
| | / / | 139- | Obligation | 3,336 | | |
| Total Obligated: | -66,4 | 420 | Total: | -66,420 | 0 | 0 |
| Total Encumbered: | 66,4 | | . 0.0 | • | | |
| Total Expended: | | 031 | | | | |
| Date of Last Activity: | 09/10/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-Q750(002) | O | N THE UNION PAC | CIFIC RAILROAD, IN THE CI | TY OF WHITTIER, A | AT LAUREL AVENU | JE |
| - | | | | | | |
| | / / | 139- | Obligation | -73,800 | | |
| Total Obligated: | -73,8 | | Total: | -73,800 | 0 | 0 |
| Total Encumbered: | 71,9 | | | | | |
| Total Expended: | 71,9 | | | | | |
| Date of Last Activity: | 10/19/19 | | | | | |
| 7F, FINANCIAL ADJUSTME | NT SCHEDULE | D | | | | |
| RRP-Q751(001) 07- | | | | | | |
| | / / | 139- | Obligation | -63,000 | | |
| | / / | 139- | Obligation | 21,210 | | |
| Total Obligated: | -41,7 | | Total: | -41,789 | 0 | 0 |
| Total Encumbered: | 41,7 | | i Uldi. | ,. 00 | J | J |
| Total Expended: | 71, | 0 | | | | |
| • | | | | | | |
| Date of Last Activity: | 08/13/19 | 001 | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans | Transaction | Federal Funds Subject | | Federal Funds Not Subject | |
|---|--|---|------------------------------------|---------|------------------------------|--|
| A/TIP ID | Date Code | Туре | to OA | OA Amnt | to OA | |
| | | | | | | |
| istrict 07 | | | | | | |
| IPO: Los Angeles Cou | nty Metropolitan Transpo | rtation Auth. (6065) | | | | |
| Whittier (5111) | ONICALMAD | A AVENUE AT THE HINDAL BACKE | | DANIX | | |
| RRP-Q751(002) | ON CALMAD | A AVENUE AT THE UNION PACIFI | C RAILROAD COM | PANY | | |
| - | / / 139- | Obligation | -76,500 | | | |
| Total Obligated: | -76,500 | _ | -76,500 | 0 | 0 | |
| Total Obligated: Total Encumbered: | 95,400 | Total: | -70,300 | U | U | |
| Total Expended: | 75,578 | | | | | |
| Date of Last Activity: | 10/04/1999 | | | | | |
| 7F, FINANCIAL ADJUSTMI | | | | | | |
| RRP-Q752(001) | | | | | | |
| 07- | | | | | | |
| | / / 139- | Obligation | -76,500 | | | |
| | / / 139- | Obligation | 14,841 | | | |
| Total Obligated: | -61,658 | Total: | -61,658 | 0 | 0 | |
| Total Encumbered: | 61,658 | rotai. | ,,,,,, | | | |
| Total Expended: | 963 | | | | | |
| Date of Last Activity: | 10/29/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICATION R | ECEIVED (PR37). | | | | |
| RRP-Q752(002) | ON GUNN A | /E. AT THE UNION PACIFIC RAILR | ROAD COMPANY | | | |
| - | | | | | | |
| | / / 139- | Obligation | -103,629 | | | |
| Total Obligated: | -103,629 | Total: | -103,629 | 0 | 0 | |
| Total Encumbered: | 103,629 | | | | | |
| | | | | | | |
| Total Expended: | 103,629 | | | | | |
| Date of Last Activity: | 10/03/1996 | | | | | |
| Date of Last Activity: | | ECEIVED (PR37). | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) | 10/03/1996 | ECEIVED (PR37). | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 10/03/1996 | ECEIVED (PR37). | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) | 10/03/1996 | EECEIVED (PR37). Obligation | -92,025 | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) | 10/03/1996 OR STEP 9 NOTIFICATION F | | -92,025 8,719 | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) | 10/03/1996 OR STEP 9 NOTIFICATION F / / 138- / / 13883,305 | Obligation | | 0 | 0 | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) 07- | 10/03/1996 OR STEP 9 NOTIFICATION F / / 138- / / 13883,305 83,305 | Obligation Obligation | 8,719 | 0 | 0 | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) 07- Total Obligated: Total Encumbered: Total Expended: | 10/03/1996 OR STEP 9 NOTIFICATION F / / 138- / / 13883,305 83,305 1,494 | Obligation Obligation | 8,719 | 0 | 0 | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 10/03/1996 OR STEP 9 NOTIFICATION F / / 138- / / 13883,305 83,305 1,494 08/13/1991 | Obligation Obligation Total: | 8,719 | 0 | 0 | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 10/03/1996 OR STEP 9 NOTIFICATION F / / 138- / / 13883,305 83,305 1,494 | Obligation Obligation Total: | 8,719 | 0 | 0 | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 10/03/1996 OR STEP 9 NOTIFICATION F / / 138- / / 13883,305 83,305 1,494 08/13/1991 | Obligation Obligation Total: | 8,719 | 0 | 0 | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID El Segundo (5235) | 10/03/1996 OR STEP 9 NOTIFICATION F / / 138- / / 13883,305 83,305 1,494 08/13/1991 | Obligation Obligation Total: | 8,719 | 0 | 0 | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID El Segundo (5235) | 10/03/1996 OR STEP 9 NOTIFICATION F / / 138- / / 13883,305 83,305 1,494 08/13/1991 OR STEP 9 NOTIFICATION F | Obligation Obligation Total: | 8,719 -83,305 | 0 | 0 | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Segundo (5235) RRP-Q789(001) | 10/03/1996 OR STEP 9 NOTIFICATION F / / 138- | Obligation Obligation Total: EECEIVED (PR37). Obligation Obligation | 8,719 -83,305 -45,602 184 | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Segundo (5235) RRP-Q789(001) Total Obligated: | 10/03/1996 OR STEP 9 NOTIFICATION F / / 138- | Obligation Obligation Total: | 8,719 -83,305 -45,602 | 0 | 0 | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Segundo (5235) RRP-Q789(001) Total Obligated: Total Encumbered: | 10/03/1996 OR STEP 9 NOTIFICATION F / / 138- | Obligation Obligation Total: EECEIVED (PR37). Obligation Obligation | 8,719 -83,305 -45,602 184 | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRS-Q757(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID EI Segundo (5235) RRP-Q789(001) Total Obligated: | 10/03/1996 OR STEP 9 NOTIFICATION F / / 138- | Obligation Obligation Total: EECEIVED (PR37). Obligation Obligation | 8,719 -83,305 -45,602 184 | | | |

07:07:25

10/30/1999

180

Page

Note: All negative values are a liability against balances.

rstp_3f.frx

Office of Local Programs

| District/MPO/ Responsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|---|---|---|--|--|---------------------------|------------------------------|
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| istrict 07 | | | | | | |
| | nty Metropolita | an Transportation Au | ıth. (6065) | | | |
| Los Angeles (5006) RRP-Q810(001) | | · | , , | | | |
| | / / | 139- | Obligation | -63,440 | | |
| Total Obligated: | -63,4 | 440 | Total: | -63,440 | 0 | 0 |
| Total Encumbered: | 63,4 | 440 | | | | |
| Total Expended: | 9 | 997 | | | | |
| Date of Last Activity: | 10/16/19 | - | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED | (PR37). | | | |
| RRS-Q814(001) | | | | | | |
| | / / | 138- | Obligation | -176,400 | | |
| | / / | 138- | Obligation | 176,400 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | eral funds on this proje | ect from this program ar | nd MPO/RTPA are |
| Total Expended: | | 0 | | | lect other federal progra | |
| Date of Last Activity: | | / / | | | | |
| 1B, CANCELLED - PROJEC | CT REVIEWED. | | | | | |
| STPLR-Q815(001) - | | | PTON, ON GREENLEAF E OMPANY RAILROAD GR | | | FIC |
| STPLR-Q815(001) - | | | OMPANY RAILROAD GR | ADE CROSSING NU | | FIC |
| - | TF | RANSPORTATION C | OMPANY RAILROAD GR. | ADE CROSSING NU | | FIC 0 |
| - Total Obligated: | TF | RANSPORTATION C 33M-Sec 130 071 | OMPANY RAILROAD GR | ADE CROSSING NU | JMBER BG-494.8. | |
| Total Obligated: Total Encumbered: | / / -122,0 | RANSPORTATION C 33M-Sec 130 071 071 | OMPANY RAILROAD GR. | ADE CROSSING NU | JMBER BG-494.8. | |
| - Total Obligated: | TF / / -122,(122,(| RANSPORTATION C 33M-Sec 130 071 071 070 | OMPANY RAILROAD GR. | ADE CROSSING NU | JMBER BG-494.8. | |
| Total Obligated: Total Encumbered: Total Expended: | TF / / -122,(122,(122,0 | RANSPORTATION C 33M-Sec 130 071 071 070 | OMPANY RAILROAD GR. | ADE CROSSING NU | JMBER BG-494.8. | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) | TF / / -122,(122,(122,0 | RANSPORTATION C 33M-Sec 130 071 071 070 | OMPANY RAILROAD GR. | ADE CROSSING NU | JMBER BG-494.8. | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) | TF / / -122,(122,(122,0 | RANSPORTATION C 33M-Sec 130 071 071 070 | OMPANY RAILROAD GR. | ADE CROSSING NU | JMBER BG-494.8. | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) | 7 / -122,0 122,0 12/04/19 | RANSPORTATION C 33M-Sec 130 071 071 070 996 | OMPANY RAILROAD GR. Obligation Total: Obligation | ADE CROSSING NU -122,071 -122,071 | JMBER BG-494.8. | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- | 7F / / -122,0 122,0 12/04/19 | RANSPORTATION C 33M-Sec 130 071 071 070 996 | OMPANY RAILROAD GR. Obligation Total: Obligation Obligation | -122,071 -122,071 -122,071 -74,025 225 | JMBER BG-494.8. | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: | 7F / / -122,0 122,0 12/04/19 | RANSPORTATION C 33M-Sec 130 071 071 070 996 139- 139- 800 | OMPANY RAILROAD GR. Obligation Total: Obligation | -122,071 -122,071 -122,071 | JMBER BG-494.8. | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: | 7F / / -122,0 122,0 12/04/19 | RANSPORTATION C 33M-Sec 130 071 070 996 139- 139- 139- 800 800 | OMPANY RAILROAD GR. Obligation Total: Obligation Obligation | -122,071 -122,071 -122,071 -74,025 225 | JMBER BG-494.8. | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: | / / -122,0 122,0 12/04/19 | RANSPORTATION C 33M-Sec 130 071 070 996 139- 139- 139- 800 0 | OMPANY RAILROAD GR. Obligation Total: Obligation Obligation | -122,071 -122,071 -122,071 -74,025 225 | JMBER BG-494.8. | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: | / / -122,0 122,0 12/04/19 | RANSPORTATION C 33M-Sec 130 071 070 996 139- 139- 139- 800 00 991 | OMPANY RAILROAD GR. Obligation Total: Obligation Obligation Total: | -122,071 -122,071 -122,071 -74,025 225 | JMBER BG-494.8. | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / -122,0 122,0 12/04/19 | RANSPORTATION C 33M-Sec 130 071 070 996 139- 139- 139- 800 00 991 | OMPANY RAILROAD GR. Obligation Total: Obligation Obligation Total: | -122,071 -122,071 -122,071 -74,025 225 | JMBER BG-494.8. | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Artesia (5355) | / / -122,0 122,0 12/04/19 | RANSPORTATION C 33M-Sec 130 071 070 996 139- 139- 139- 800 00 991 | OMPANY RAILROAD GR. Obligation Total: Obligation Obligation Total: | -122,071 -122,071 -122,071 -74,025 225 | JMBER BG-494.8. | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Artesia (5355) | / / -122,0 122,0 122,0 12/04/19 / / -73,6 73,8 12/10/19 OR STEP 9 NOT | RANSPORTATION C 33M-Sec 130 071 071 070 996 139- 139- 800 00 00 991 FIFICATION RECEIVED | OMPANY RAILROAD GR. Obligation Total: Obligation Obligation Total: | -122,071 -122,071 -122,071 -74,025 -225 -73,800 | JMBER BG-494.8. | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Artesia (5355) RRS-Q832(001) | 7F / / -122,0 122,0 12/04/19 / / -73,8 73,8 12/10/19 OR STEP 9 NOT | RANSPORTATION C 33M-Sec 130 071 071 070 996 139- 139- 800 800 0 991 IFICATION RECEIVED | OMPANY RAILROAD GR. Obligation Total: Obligation Total: (PR37). | -122,071 -122,071 -122,071 -74,025 225 -73,800 | JMBER BG-494.8. 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Artesia (5355) RRS-Q832(001) Total Obligated: | 7 -122,0 122,0 122,0 12/04/19 / / -73,8 73,8 0R STEP 9 NOT | RANSPORTATION C 33M-Sec 130 071 071 070 996 139- 139- 139- 800 0 991 IIFICATION RECEIVED 138- 580 580 | OMPANY RAILROAD GR. Obligation Total: Obligation Total: (PR37). | -122,071 -122,071 -122,071 -74,025 225 -73,800 | JMBER BG-494.8. 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. Cerritos (5325) RRP-Q827(001) 07- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Artesia (5355) RRS-Q832(001) Total Obligated: Total Encumbered: | / / -122,0 122,0 122,0 12/04/19 / / -73,8 73,8 12/10/19 OR STEP 9 NOT | 33M-Sec 130 33M-Sec 130 071 071 070 096 139- 139- 139- 800 0 0 091 TIFICATION RECEIVED | OMPANY RAILROAD GR. Obligation Total: Obligation Total: (PR37). | -122,071 -122,071 -122,071 -74,025 225 -73,800 | JMBER BG-494.8. 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|-------------------|--------------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Los Angeles Cou | nty Metropolita | n Transportation | Auth. (6065) | | | |
| Los Angeles (5006) RRP-Q878(001) | | | | | | |
| | / / | 139- | Obligation | -63,243 | | |
| | / / | 139- | Obligation | 1,752 | | |
| Total Obligated: | -61,4 | 190 | Total: | -61,490 | 0 | 0 |
| Total Encumbered: | 61,4 | 190 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/18/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-Q882(001) | | | | | | |
| | / / | 139- | Obligation | -1,192 | | |
| | / / | 139- | Obligation | -56,836 | | |
| Total Obligated: | -58,0 |)28 | Total: | -58,028 | 0 | 0 |
| Total Encumbered: | 58,0 |)28 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/15/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| San Dimas (5367) RRS-Q929(001) | | | | | | |
| , | / / | 138- | Obligation | -1,755 | | |
| | / / | 138- | Obligation | -78,004 | | |
| Total Obligated: | -79,7 | 7 60 | Total: | -79,760 | 0 | 0 |
| Total Encumbered: | 79,7 | | i otai. | . 5,. 55 | · · | · · |
| Total Expended: | 79,7 | | | | | |
| Date of Last Activity: | 10/16/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Claremont (5162) | | | | | | |
| RRP-Q932(002) | | | | | | |
| | / / | 139- | Obligation | -47,207 | | |
| | / / | 139- | Obligation | 2,136 | | |
| Total Obligated: | -45,0 | | Total: | -45,070 | 0 | 0 |
| Total Encumbered: | 45,0 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/30/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Pomona (5070) RRS-Q970(001) | Pŀ | HILLIPS BLVD. @ : | S.P.T.C. RR XING NO. BAB | -516.5 | | |
| - | | | | | | |
| | / / | 138- | Obligation | -101,128 | | |
| Total Obligated: | -101,1 | | Total: | -101,128 | 0 | 0 |
| Total Encumbered: | 101,1 | | | | | |
| Total Expended: | 101,1 | | | | | |
| Date of Last Activity: | 10/18/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |

Note: All negative values are a liability against balances.

| District/MPO/ | T | | Transaction | Federal Funds Subject | | Federal Funds |
|---------------------------------------|-----------------|------------------|--|--------------------------|----------|----------------------|
| Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | to OA | OA Amnt | Not Subject to OA |
| | | | 71- | | | |
| District 07 | | | | | | |
| MPO: Los Angeles Cou | nty Metropolita | n Transportation | Auth. (6065) | | | |
| Pomona (5070) RRP-Q972(001) | | | | | | |
| 07- | | | Q . II | | | |
| | | 139- | Obligation | -50,428 | | |
| | | 139- | Obligation | 3,194 | | |
| Total Obligated: | -47,2 | 34 | Total: | -47,234 | 0 | 0 |
| Total Encumbered: | 47,2 | 34 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 03/20/19 | 95 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTII | FICATION RECEIVE | ED (PR37). | | | |
| Downey (5334) RRS-Q985(005) | | | | | | |
| | / / | 138- | Obligation | -99,000 | | |
| | // | 138- | Obligation | -8,695 | | |
| Total Obligated: | -107,6 | 95 | Total: | -107,695 | 0 | 0 |
| Total Encumbered: | 107,6 | | Total. | 107,000 | O | O |
| Total Expended: | 8,69 | | | | | |
| Date of Last Activity: | 12/19/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | ED (PR37). | | | |
| | | | -2 () | | | |
| Pomona (5070) RRP-R092(002) | On | Philadelphia St. | at SPTC RR Grade Xing No. | BAB-517.2 | | |
| | 11 | 139- | Obligation | -102,857 | | |
| Total Obligated: | -102,8 | 57 | Total: | -102,857 | 0 | 0 |
| Total Encumbered: | 102,8 | | i Otal. | , | - | - |
| Total Expended: | 102,8 | | | | | |
| Date of Last Activity: | 08/30/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | ED (PR37). | | | |
| | | | Total Obligations | -27,673,918 | -305,379 | 0 |
| Los | Angeles Coun | y Metropolitan T | ransportation Auth. | -27,673,918 | -305,379 | 0 |
| | | (Includes | Balance: | 21,010,010 | -500,573 | 0 |
| | | | ior FFY carry over.) amount Loaned: | 0 | 0 | 0 |
| | | | | <u> </u> | 0 | |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:26 10/30/1999 Page

183

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Ventura County 1 | Fransportat | ion Commission (6155 | 5) | | | |
| Oxnard (5129) RRP-0111(012) 07- | | | | | | |
| | / / | 139- | Obligation | -118,125 | | |
| | / / | 139- | Obligation | 33,733 | | |
| Total Obligated: Total Encumbered: | | 84,391 84,391 | Total: | -84,391 | 0 | 0 |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | 7/1988 NOTIFICATION RECEIVE | D (PR37). | | | |
| Santa Paula (5121) RRP-0111(013) | | | , | | | |
| 1111 0111(010) | // | 139- | Obligation | -72,225 | | |
| | // | 139- | Obligation | 15,516 | | |
| Total Obligated: | -! | 56,708 | Total: | -56,708 | 0 | 0 |
| Total Encumbered: | | 56,708 | Total. | , | - | - |
| Total Expended: | | 1,638 | | | | |
| Date of Last Activity: | 08/30 | 0/1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICATION RECEIVE | D (PR37). | | | |
| RRP-0111(014) | | | | | | |
| | // | 139- | Obligation | -75,817 | | |
| | // | 139- | Obligation | 12,589 | | |
| Total Obligated: | -(| 63,227 | Total: | -63,227 | 0 | 0 |
| Total Encumbered: | | 63,227 | Total. | | - | - |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 08/27 | 7/1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICATION RECEIVE | D (PR37). | | | |
| RRP-0111(015) | | | | | | |
| | / / | 139- | Obligation | -72,225 | | |
| | // | 139- | Obligation | 11,544 | | |
| Total Obligated: | -(| 60,680 | Total: | -60,680 | 0 | 0 |
| Total Encumbered: | | 60,680 | | | | |
| Total Expended: | | 1,638 | | | | |
| Date of Last Activity: | 08/28 | 3/1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICATION RECEIVE | D (PR37). | | | |
| RRP-0111(016) | | | | | | |
| | / / | 139- | Obligation | -80,255 | | |
| | / / | 139- | Obligation | 13,776 | | |
| Total Obligated: | -(| 66,478 | Total: | -66,478 | 0 | 0 |
| Total Encumbered: | | 66,478 | | | | |
| Total Expended: | | 1,730 | | | | |
| Date of Last Activity: | 08/27 | 7/1991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICATION RECEIVE | D (PR37). | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Ventura County T | ransportation | Commission (6155 |) | | | |
| Santa Paula (5121) RRP-0111(017) | | | | | | |
| | / / | 139- | Obligation | -72,225 | | |
| | / / | 139- | Obligation | 15,845 | | |
| Total Obligated: | -56,3 | 379 | Total: | -56,379 | 0 | 0 |
| Total Encumbered: | 56,3 | | i otal. | • | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 08/27/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-0111(019) | | | | | | |
| , , | / / | 139- | Obligation | -118,084 | | |
| | | 139- | Obligation | 20,167 | | |
| Total Obligated: | -97,9 | | _ | -97,916 | 0 | 0 |
| Total Encumbered: | 97,9 | | Total: | -97,910 | O | O |
| Total Expended: | 2,6 | | | | | |
| Date of Last Activity: | 10/31/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-0111(020) | | | | | | |
| 1(1(1-0111(020) | / / | 139- | Obligation | -99,900 | | |
| | | 139- | Obligation | 34,822 | | |
| T . I O. II I | | | · · | • | • | |
| Total Obligated: | -65,0 | | Total: | -65,077 | 0 | 0 |
| Total Encumbered: | 65,C | 0 | | | | |
| Total Expended: Date of Last Activity: | 04/02/19 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | n (PP37) | | | |
| | OK GIEL SNOT | TICATION RECEIVE | b (i Kor). | | | |
| Fillmore (5222) RRS-0111(021) | | | | | | |
| | / / | 138- | Obligation | -92,282 | | |
| | / / | 138- | Obligation | 26,513 | | |
| Total Obligated: | -65,7 | '68 | Total: | -65,768 | 0 | 0 |
| Total Encumbered: | 65,7 | | | | | |
| Total Expended: | 1,3 | 82 | | | | |
| Date of Last Activity: | 10/21/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Ventura County (5952) RRS-0111(023) | | | | | | |
| , | / / | 138- | Obligation | -119,576 | | |
| Total Obligated: | -119,5 | | Total: | -119,576 | 0 | 0 |
| Total Encumbered: | 119,5 | | i otal. | 110,010 | · · | · · |
| Total Expended: | 119,5 | | | | | |
| | , . | - | | | | |
| Date of Last Activity: | 08/07/19 | 91 | | | | |

San Buena Ventura (5026)

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp_3f.frx
 07:07:26
 10/30/1999
 Page
 185

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|-------------------------------------|-------------------------------|-----------------------------------|------------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Ventura County | Fransportation (| Commission (6155) | | | | |
| San Buena Ventura (502 STPLR-0111(025) | 10 | I OLIVE STREET AT TOOSSING NUMBER E | THE SOUTHERN PACIF -397.2. | IC TRANSPORTATI | ON COMPANY | RAILROAD GRADE |
| | / / | 33M-Sec 130 | Obligation | -92,696 | | |
| Total Obligated: | -92,6 | 96 | Total: | -92,696 | 0 | 0 |
| Total Encumbered: | 92,6 | | Total. | 02,000 | · · | · · |
| Total Expended: | 81,8 | | | | | |
| Date of Last Activity: | 09/11/19 | | | | | |
| 7D, AUDIT SCHEDULED. | 00,11,10 | | | | | |
| STPLR-5026(002) | Sa | ticoy Ave. @ SPT Co. | Xing BE - 406.72 | | | |
| • · · • · · • • • · · · · · · · · · · · | | 33M-Sec 130 | Obligation | -178,446 | | |
| | 12/31/1997 | 33M-Sec 130 | Obligation | 22,316 | | |
| Total Obligated: | -156,1 | 29 | Total: | -156,129 | 0 | 0 |
| Total Encumbered: | 156,1 | | i otali. | · | | |
| Total Expended: | 156,1 | | | | | |
| Date of Last Activity: | 12/31/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | R37). | | | |
| Santa Paula (5121) | | | | | | |
| STPLR-5121(004) | De | an Drive, Santa Paula | | | | |
| 13-228818 | | fety Improvement at R | | | | |
| 07STPLR | | , , | 3 | | | |
| | 12/22/1998 | Q26-Sec 130 | Obligation | -123,156 | | |
| Total Obligated: | -123,1 | | _ | -123,156 | 0 | 0 |
| Total Encumbered: | 123,1 | | Total: | -125,150 | 0 | O |
| Total Expended: | 51,5 | | | | | |
| Date of Last Activity: | 07/06/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | DICE. | | | |
| Oxnard (5129) STPLR-5129(003) | | nzales Rd. @ SPTCO | | | | |
| - | | | | | | |
| | / / | 33M-Sec 130 | Obligation | -195,278 | | |
| Total Obligated: | -195,2 | 78 | Total: | -195,278 | 0 | 0 |
| Total Encumbered: | 195,2 | | 2.44 | | | |
| Total Expended: | 195,2 | | | | | |
| Date of Last Activity: | 03/17/19 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | EIVES THE FIRST INVO | DICE. | | | |
| STPLR-5129(018) | W | OOLEY ROAD | | | | |
| 13-228228 | | -XING SAFETY | | | | |
| 07NA | | | | | | |
| · · | / / | 33N-Sec 130 | Obligation | -110,000 | | |
| | | 33M-Sec 130 | Obligation | -26,755 | | |
| | / / | JUNI-0EC 100 | Oblidation | -20.733 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--------------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -136,7 136,7 134,4 08/27/19 | '55 18 | Total: | -136,755 | 0 | 0 |
| 7D, AUDIT SCHEDULED. Ventura County (5952) STPLR-5952(006) 13-227138 | То | dd Rd. @ SPTCo. X | ing BE-410.2 | | | |
| | / / | 33N-Sec 130 | Obligation | -119,347 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -119,3 119,3 119,3 04/24/19 | 347 47 96 | Total: | -119,347 | 0 | 0 |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED | (PR37). | | | |
| Simi Valley (5405) | | | | | | |
| RRP-6118(006) | / / | 139- | Obligation | -96,300 | | |
| | | 139- | Obligation | -78,300 | | |
| Total Obligated | -174,6 | | _ | -174,600 | 0 | 0 |
| Total Obligated: Total Encumbered: | 135,0 | | Total: | -174,600 | Ü | U |
| | 38,7 | | | | | |
| Total Expended: | | | | | | |
| Date of Last Activity: 7F, FINANCIAL ADJUSTMI | 12/21/19 ENT SCHEDULED | | | | | |
| Oxnard (5129) RRP-RRS-N001(00) - | , | NUTRA RD. AT WC C-1.57 | OLEY RD. AT VENTURA | COUNTY RR COMP | ANY (VCRR)GRADE | CROSSING NO. |
| | / / | 138- | Obligation | -51,587 | | |
| | | 139- | Obligation | -114,389 | | |
| Total Obligated: | -165,9 | | _ | -165,976 | 0 | 0 |
| Total Encumbered: | 174,0 | | Total: | -105,970 | O | O |
| Total Expended: | 57,9 | | | | | |
| - | 11/04/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| Port Hueneme (5302) STPLR-N002(004) | | N CHANNEL ISLANE JMBER 45C-3.11 AN |) BOULEVARD ATTHE VE ID 45C-3.13. | ENTURA COUNTY RA | AILWAY COMPANY (| GRADE CROSSIN |
| | / / | 33M-Sec 130 | Obligation | -140,400 | | |
| Total Obligated: | -140,4 | 100 | Total: | -140,400 | 0 | 0 |
| Total Encumbered: | 140,4 | 100 | | | | |
| Total Expended: | 119,0 | 82 | | | | |
| Date of Last Activity: | 01/24/19 | 96 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| Ventura County (5952) RRS-N007(001) 07- | | | | | | |
| | / / | 138- | Obligation | -84,600 | | |
| Note: All as as Con- | uoo ora a Pat W | ar against halara | | | | |
| Note: All negative val | | | 07:07:27 | 10/30/1999 | - | _{de} 187 |
| Office of Local Program | s rstp_3f.fr | X | 01.01.21 | 10/30/1999 | Pa | ge 107 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|------------------|---|-----------------------------------|---------|---------------------------------------|
| District 07 | | | | | | |
| MPO: Ventura County 1 | ransportation (| Commission (6155 |) | | | |
| Ventura County (5952) | | | | | | |
| | | 138- | Obligation | 32,268 | | |
| Total Obligated: | -52,3 | | Total: | -52,331 | 0 | 0 |
| Total Encumbered: | 52,3 | | | | | |
| Total Expended: | 52,3 10/31/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (PR37) | | | |
| Oxnard (5129) RRS-N018(003) | <u> </u> | | <i>(((((((((((((((((((</i> | | | |
| | / / | 138- | Obligation | -116,325 | | |
| | / / | 138- | Obligation | 47,737 | | |
| Total Obligated: | -68,5 | 87 | Total: | -68,587 | 0 | 0 |
| Total Encumbered: | 68,5 | 87 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/15/19 | - | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRS-N018(006) | | | | | | |
| | / / | 138- | Obligation | -64,944 | | |
| Total Obligated: | -64,9 | | Total: | -64,944 | 0 | 0 |
| Total Encumbered: | 64,9 | | | | | |
| Total Expended: | 64,9 | | | | | |
| Date of Last Activity: | 03/12/19 | | D (DD27) | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (FK31). | | | |
| RRS-N019(001) | / / | 400 | Oblination | 00 550 | | |
| T / I C ! !! / . | | 138- | Obligation | -86,559 | • | 2 |
| Total Obligated: | -86,5 | | Total: | -86,559 | 0 | 0 |
| Total Encumbered: Total Expended: | 86,5 86,5 | | | | | |
| Date of Last Activity: | 06/06/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-N032(002) | | | | | | |
| () | / / | 139- | Obligation | -107,325 | | |
| | | 139- | Obligation | 4,399 | | |
| Total Obligated: | -102,9 | | Total: | -102,925 | 0 | 0 |
| Total Encumbered: | 102,9 | | i Otai. | , | ŭ | • |
| Total Expended: | ,- | 0 | | | | |
| Date of Last Activity: | 12/19/19 | 88 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-N032(003) | | | | | | |
| | / / | 139- | Obligation | -118,125 | | |
| | | | 3 | • | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---------------------|-----------------------|-----------------------------------|-----------------------|---------------------------------------|
| Total Obligated: | -93, | 420 | Total: | -93,420 | 0 | 0 |
| Total Encumbered: | | 420 | Total. | 00,120 | · · | · · |
| Total Expended: | 00, | 0 | | | | |
| Date of Last Activity: | 01/19/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| RRP-N034(001) | | | AT THE SOUTHERN PACIF | IC TRANSPORTATIO | N COMPANY RA | II ROAD GRADE |
| - | - | ROSSING NUMBER | | | 7.11 001111 7.1111 10 | |
| | | | | | | |
| | // | 139- | Obligation | -169,200 | | |
| Total Obligated: | -169, | 200 | Total: | -169,200 | 0 | 0 |
| Total Encumbered: | 169, | 200 | | | | |
| Total Expended: | 169, | | | | | |
| Date of Last Activity: | 08/22/1 | | | | | |
| 7G, SENT TO FEDERAL AI | | | | | | |
| Ventura County (5952) RRS-N038(001) | | | | | | |
| 07- | | 100 | OUT I | 22.222 | | |
| | / / | 138- | Obligation | -96,936 | | |
| | / / | 138- | Obligation | 35,043 | | |
| Total Obligated: | -61, | 892 | Total: | -61,892 | 0 | 0 |
| Total Encumbered: | 61, | 892 | | | | |
| Total Expended: | 1, | 311 | | | | |
| Date of Last Activity: | 09/30/1 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED | O (PR37). | | | |
| RRS-N038(002) | | | | | | |
| | / / | 138- | Obligation | -75,313 | | |
| | / / | 138- | Obligation | 37,815 | | |
| Total Obligated: | -37, | 497 | Total: | -37,497 | 0 | 0 |
| Total Encumbered: | | 497 | i otai. | , - | - | _ |
| Total Expended: | | 288 | | | | |
| Date of Last Activity: | 09/25/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| Oxnard (5129) | | | | | | |
| RRP-N105(001) | | | 01.77 | | | |
| | / / | 139- | Obligation | -77,468 | | |
| Total Obligated: | -77, | | Total: | -77,468 | 0 | 0 |
| Total Encumbered: | | 468 | | | | |
| Total Expended: | 77, | 468 | | | | |
| Date of Last Activity: | 01/22/1 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED |) (PR37). | | | |
| Simi Valley (5405) RRS-N200(001) | | | | | | |
| | / / | 138- | Obligation | -225,000 | | |
| | | | ŭ | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|---------------|---|-----------------------------------|----------|---------------------------------------|
| Total Obligated: | -243 | ,069 | Total: | -243,069 | 0 | 0 |
| Total Encumbered: | 243 | ,069 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/21/1 | 986 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RE | CEIVED (PR37). | | | |
| Fillmore (5222) RRS-Z952(002) | | | | | | |
| | / / | 138- | Obligation | -96,841 | | |
| | / / | 138- | Obligation | 30,870 | | |
| Total Obligated: | -65 | 970 | Total: | -65,970 | 0 | 0 |
| Total Encumbered: | 65 | 970 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/24/1 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RE | CEIVED (PR37). | | | |
| | | | Total Obligations | -3,164,411 | 0 | 0 |
| | Ventu | a County Trar | nsportation Commission Balance: | -3,164,411 | 0 | 0 |
| | | (Include | es prior FFY carry over.) Amount Loaned: | 0 | 0 | 0 |
| | | | 07 Balance: | -30,838,330 | -305,379 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ | Trans | Code | Transaction | Federal Funds Subject to OA | 04.4 | Federal Funds Not Subject |
|---|---------------|--------------------|-------------|-----------------------------------|---------|---------------------------|
| A/TIP ID | Date | Code | Туре | to UA | OA Amnt | to OA |
| District 08 | | | | | | |
| IPO: Riverside County | Transportatio | n Commission (605 | 4) | | | |
| Hemet (5186) RRP-000S(013) 08- | | | | | | |
| 00 | / / | 139- | Obligation | -567 | | |
| Total Obligated: | -{ | 567 | Total: | -567 | 0 | 0 |
| Total Encumbered: | į | 567 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/04/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED |) (PR37). | | | |
| Riverside County (5956) RRP-0065(014) 11- | | | | | | |
| | / / | 139- | Obligation | -81,168 | | |
| | / / | 139- | Obligation | 9,095 | | |
| Total Obligated: | -72,0 | 073 | Total: | -72,073 | 0 | 0 |
| Total Encumbered: | 72,0 | | | | | |
| Total Expended: | 1,7 | 743 | | | | |
| Date of Last Activity: | 08/28/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE |) (PR37). | | | |
| RRP-0065(015) | | | | | | |
| | / / | 139- | Obligation | -68,625 | | |
| | / / | 139- | Obligation | 6,900 | | |
| Total Obligated: | -61,7 | | Total: | -61,724 | 0 | 0 |
| Total Encumbered: | 61,7 | | | | | |
| Total Expended: | | 146 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 09/03/19 | |) (PP37) | | | |
| | OK SILF 9 NOI | IFICATION RECEIVED |) (FK31). | | | |
| RRS-0065(017) 08- | | | | | | |
| 50 | / / | 138- | Obligation | -115,200 | | |
| | / / | 138- | Obligation | -10,584 | | |
| Total Obligated: | -125,7 | | Total: | -125,784 | 0 | 0 |
| Total Encumbered: | 125,7 | | rotal. | 125,704 | Ü | Ü |
| Total Expended: | .23, | 0 | | | | |
| Date of Last Activity: | 12/10/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| Riverside (5058) RRS-0065(018) | | | | | | |
| | / / | 138- | Obligation | -258,750 | | |
| | / / | 138- | Obligation | 21,210 | | |
| Total Obligated: | -237, | | Total: | -237,539 | 0 | 0 |
| Total Encumbered: | 237, | | | | | |
| | | | | | | |
| Total Expended: Date of Last Activity: | 01/30/19 | 0 | | | | |

Office of Local Programs rstp_3f.frx 07:07:28 10/30/1999 Page 191

Note: All negative values are a liability against balances.

| District/MPO/ | Trans | | Transaction | Federal Funds Subject | | Federal Funds |
|--|--|---|--|--|-----------------|----------------------|
| lesponsible Agency A/TIP ID | Trans Date | Code | Type | to OA | OA Amnt | Not Subject to OA |
| ATTEID | Date | - Code | Туре | | OA AIIIII | IO OA |
| istrict 08 | | | | | | |
| IPO: Riverside County | / Transportation (| Commission (605 | 4) | | | |
| Riverside County (5956) RRP-0065(019) | | | | | | |
| , , | / / 13 | 39- | Obligation | -49,057 | | |
| Total Obligated: | -49,05 | 7 | Total: | -49,057 | 0 | 0 |
| Total Encumbered: | 49,05 | 7 | | | | |
| Total Expended: | 49,057 | 7 | | | | |
| Date of Last Activity: | 01/30/1990 | 0 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFIC | CATION RECEIVED |) (PR37). | | | |
| Hemet (5186) RRS-0065(021) | | | | | | |
| | / / 13 | 38- | Obligation | -72,900 | | |
| | 03/02/1999 13 | 38- | Obligation | 27,125 | | |
| Total Obligated: | -45,774 | 4 | Total: | -45,774 | 0 | 0 |
| Total Encumbered: | 45,77 | 4 | | | | |
| Total Expended: | 45,774 | 4 | | | | |
| Date of Last Activity: | 03/02/1999 | 9 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFIC | CATION RECEIVED | (PR37). | | | |
| | | | | | | |
| Riverside County (5956) RRP-0065(024) | | MECCA AT RR X | (ING NO.B-632.8 WHERE E | BAY DR CROSSES | THE SPTC TRACKS | i. |
| | S/O | | | | THE SPTC TRACKS | i. |
| RRP-0065(024) - | S/O // 13 | 39- | (ING NO.B-632.8 WHERE E | -90,553 | | i. |
| RRP-0065(024) - Total Obligated: | S/O / / 13 -90,555 | 39- 3 | | | THE SPTC TRACKS | 0 |
| RRP-0065(024) - Total Obligated: Total Encumbered: | S/O / / 13 -90,555 90,555 | 39- 3 3 | Obligation | -90,553 | | |
| RRP-0065(024) - Total Obligated: Total Encumbered: Total Expended: | S/O / / 13 -90,553 90,553 | 39- 3 3 3 | Obligation | -90,553 | | |
| RRP-0065(024) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | S/O / / 13 -90,553 90,553 02/24/1992 | 39- 3 3 3 2 | Obligation Total: | -90,553 | | |
| RRP-0065(024) - Total Obligated: Total Encumbered: Total Expended: | S/O / / 13 -90,553 90,553 02/24/1992 | 39- 3 3 3 2 | Obligation Total: | -90,553 | | |
| RRP-0065(024) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) | S/O / / 13 -90,553 90,553 02/24/1992 | 39- 3 3 3 2 | Obligation Total: | -90,553 | | |
| RRP-0065(024) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) | S/O / / 13 -90,555 90,555 90,555 02/24/1992 OR STEP 9 NOTIFIC | 39- 3 3 3 2 CATION RECEIVED | Obligation Total: (PR37). | -90,553 -90,553 | | |
| RRP-0065(024) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) | S/O / / 13 -90,555 90,555 90,555 02/24/1992 OR STEP 9 NOTIFIC | 39- 3 3 3 2 CATION RECEIVED | Obligation Total: O (PR37). Obligation | -90,553 -90,553 | | |
| RRP-0065(024) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- | S/O / / 13 -90,553 90,553 90,553 02/24/1992 OR STEP 9 NOTIFIC | 39- 3 3 3 2 CATION RECEIVED 39- | Obligation Total: O (PR37). Obligation Obligation | -90,553 -90,553 -74,697 12,508 | 0 | 0 |
| RRP-0065(024) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: | S/O / / 13 -90,553 90,553 90,553 02/24/1992 OR STEP 9 NOTIFIC / / 13 12/23/1998 13 -62,188 | 39- 3 3 3 2 CATION RECEIVED 39- 39- | Obligation Total: O (PR37). Obligation | -90,553 -90,553 | | |
| RRP-0065(024) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: | S/O / / 13 -90,555 90,555 90,555 02/24/1992 OR STEP 9 NOTIFIC / / 13 12/23/1998 13 -62,186 62,186 | 39- 3 3 3 2 CATION RECEIVED 39- 39- 8 | Obligation Total: O (PR37). Obligation Obligation | -90,553 -90,553 -74,697 12,508 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: | S/O / / 13 -90,555 90,555 90,555 02/24/1992 OR STEP 9 NOTIFIC / / 13 12/23/1998 13 -62,186 62,186 62,186 | 39- 3 3 3 2 CATION RECEIVED 39- 39- 8 8 | Obligation Total: O (PR37). Obligation Obligation | -90,553 -90,553 -74,697 12,508 | 0 | 0 |
| RRP-0065(024) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | S/O / / 13 -90,555 90,555 90,555 02/24/1992 OR STEP 9 NOTIFIC / / 13 12/23/1998 13 -62,186 62,186 62,186 12/23/1998 | 39- 3 3 3 2 CATION RECEIVED 39- 39- 8 8 8 | Obligation Total: O(PR37). Obligation Obligation Total: | -90,553 -90,553 -74,697 12,508 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: | S/O / / 13 -90,555 90,555 90,555 02/24/1992 OR STEP 9 NOTIFIC / / 13 12/23/1998 13 -62,186 62,186 62,186 12/23/1998 | 39- 3 3 3 2 CATION RECEIVED 39- 39- 8 8 8 | Obligation Total: O(PR37). Obligation Obligation Total: | -90,553 -90,553 -74,697 12,508 | 0 | 0 |
| RRP-0065(024) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | S/O / / 13 -90,555 90,555 90,555 02/24/1992 OR STEP 9 NOTIFIC / / 13 12/23/1998 13 -62,186 62,186 62,186 12/23/1998 OR STEP 9 NOTIFIC | 39- 3 3 3 2 CATION RECEIVED 39- 39- 8 8 8 | Obligation Total: O (PR37). Obligation Obligation Total: | -90,553 -90,553 -74,697 12,508 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Riverside County (5956) | S/O / / 13 -90,555 90,555 90,555 02/24/1992 OR STEP 9 NOTIFIC / / 13 12/23/1998 13 -62,186 62,186 62,186 62,186 12/23/1998 OR STEP 9 NOTIFIC | 39- 3 3 3 2 CATION RECEIVED 39- 39- 8 8 8 CATION RECEIVED | Obligation Total: O(PR37). Obligation Obligation Total: O(PR37). | -90,553 -90,553 -74,697 12,508 -62,188 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Riverside County (5956) RRP-0065(027) | S/O / / 13 -90,555 90,555 90,555 02/24/1992 OR STEP 9 NOTIFIC / / 13 12/23/1998 13 -62,186 62,186 62,186 62,186 12/23/1998 OR STEP 9 NOTIFIC | 39- 3 3 3 2 CATION RECEIVED 39- 39- 8 8 8 CATION RECEIVED | Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). Ging No. B-619.2 Obligation | -90,553 -90,553 -74,697 12,508 -62,188 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Riverside County (5956) RRP-0065(027) - Total Obligated: | S/O / / 13 -90,555 90,555 90,555 02/24/1992 OR STEP 9 NOTIFIC / / 13 12/23/1998 13 -62,186 62,186 62,186 12/23/1998 OR STEP 9 NOTIFIC On 5 | 39- 3 3 3 3 2 CATION RECEIVED 39- 8 8 8 CATION RECEIVED 58th St at SPRR X | Obligation Total: O(PR37). Obligation Obligation Total: O(PR37). | -90,553 -90,553 -74,697 12,508 -62,188 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Riverside County (5956) RRP-0065(027) - Total Obligated: Total Obligated: Total Encumbered: | S/O / / 13 -90,555 90,555 90,555 02/24/1992 OR STEP 9 NOTIFIC / / 13 12/23/1998 13 -62,186 62,186 62,186 62,188 12/23/1998 OR STEP 9 NOTIFIC On 5 | 39- 3 3 3 3 2 CATION RECEIVED 39- 39- 8 8 8 CATION RECEIVED 58th St at SPRR X 39- 7 7 | Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). Ging No. B-619.2 Obligation | -90,553 -90,553 -74,697 12,508 -62,188 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Riverside (5058) RRP-0065(025) 08- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Riverside County (5956) RRP-0065(027) - Total Obligated: | S/O / / 13 -90,555 90,555 90,555 02/24/1992 OR STEP 9 NOTIFIC / / 13 12/23/1998 13 -62,186 62,186 62,186 12/23/1998 OR STEP 9 NOTIFIC On 5 | 39- 3 3 3 3 2 CATION RECEIVED 39- 39- 8 8 8 CATION RECEIVED 58th St at SPRR X 39- 7 7 | Obligation Total: O (PR37). Obligation Obligation Total: O (PR37). Ging No. B-619.2 Obligation | -90,553 -90,553 -74,697 12,508 -62,188 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|---|--|---------------------------------------|--------------|---------------------------------------|
| Corona (5104) RRP-0065(028) | Ra | ilroad St @ A.T.&S | F. RR Xing 2B-25.6 | | | |
| | / / | 139- | Obligation | -311,088 | | |
| Total Obligated: | -311,0 | 88 | Total: | -311,088 | 0 | 0 |
| Total Encumbered: | 311,0 | | | | | |
| Total Expended: | 279,330 | | | | | |
| Date of Last Activity: | 01/31/1995 | | | | | |
| 7F, FINANCIAL ADJUSTM | ENT SCHEDULED |). | | | | |
| Riverside County (5956) RRP-0065(030) | | I TYROLITE ST., A | T U.P. RR XING NO. 3-49.9 | ЭС | | |
| , | | 139- | Obligation | -86,752 | | |
| Total Obligated: | -86,7 | 52 | Total: | -86,752 | 0 | 0 |
| Total Encumbered: | 86,7 | | i Utal. | 55,. 52 | J | · · |
| Total Expended: | 86,7 | | | | | |
| Date of Last Activity: | 10/26/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | VOICE. | | | |
| RRP-0065(032) | | | PRR XING NO. 3-51.0C | | | |
| | / / | 139- | Obligation | -71,280 | | |
| Total Obligated: | -71,2 | 80 | Total: | -71,280 | 0 | 0 |
| Total Encumbered: | 71,2 | | i Otal. | ,=55 | · · | v |
| Total Expended: | 71,2 | | | | | |
| Date of Last Activity: | 09/16/19 | | | | | |
| 7F, FINANCIAL ADJUSTM | | | | | | |
| Riverside (5058) RRP-0065(033) | ON ATLANTA STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BJ-544.5. | | | | | |
| | / / | 139- | Obligation | -113,400 | | |
| | 12/23/1998 | 139- | Obligation | 32,429 | | |
| Total Obligated: | -80,9 | 70 | Total: | -80,970 | 0 | 0 |
| Total Encumbered: | 80,9 | 70 | | | | |
| Total Expended: | 80,9 | 70 | | | | |
| Date of Last Activity: | 12/23/19 | 98 | | | | |
| AL BILLAR | OR STER & NOTE | FICATION RECEIVED | (PR37). | | | |
| 9I, FINAL VOUCHER PAID | OK SIEF 9 NOTI | | | | | |
| 9I, FINAL VOUCHER PAID Riverside County (5956) STPLR-0065(035) | IN | | TY ON PARKSIDE DRIVE | | N PACIFIC TF | RANSPORTATION |
| Riverside County (5956) | IN CC | | TY ON PARKSIDE DRIVE D GRADE CROSSING NUI | MBER B-634.7. | N PACIFIC TF | RANSPORTATION |
| Riverside County (5956) STPLR-0065(035) | IN CC | DMPANY RAILROA 33M-Sec 130 | TY ON PARKSIDE DRIVE D GRADE CROSSING NUI Obligation | MBER B-634.7. -146,957 | | |
| Riverside County (5956) STPLR-0065(035) Total Obligated: | IN CC // -146,9 | DMPANY RAILROA 33M-Sec 130 57 | TY ON PARKSIDE DRIVE D GRADE CROSSING NUI | MBER B-634.7. | N PACIFIC TF | RANSPORTATION 0 |
| Riverside County (5956) STPLR-0065(035) Total Obligated: Total Encumbered: | IN CC // -146,9 146,9 | OMPANY RAILROA 33M-Sec 130 57 57 | TY ON PARKSIDE DRIVE D GRADE CROSSING NUI Obligation | MBER B-634.7. -146,957 | | |
| Riverside County (5956) STPLR-0065(035) Total Obligated: Total Encumbered: Total Expended: | IN CC // -146,9 126,8 | OMPANY RAILROA 33M-Sec 130 57 57 94 | TY ON PARKSIDE DRIVE D GRADE CROSSING NUI Obligation | MBER B-634.7. -146,957 | | |
| Riverside County (5956) STPLR-0065(035) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | IN CC / / -146,9 146,9 126,8 08/10/19 | 0MPANY RAILROA 33M-Sec 130 57 57 94 95 | TY ON PARKSIDE DRIVE D GRADE CROSSING NUI Obligation | MBER B-634.7. -146,957 | | |
| Riverside County (5956) STPLR-0065(035) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM | IN CC / / -146,9 146,9 126,8 08/10/19 ENT SCHEDULED | OMPANY RAILROA 33M-Sec 130 57 57 94 95 0. | TY ON PARKSIDE DRIVE D GRADE CROSSING NUI Obligation | MBER B-634.7. -146,957 -146,957 | 0 | 0 |
| Riverside County (5956) STPLR-0065(035) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM Coachella (5294) | IN CC / / -146,9 146,9 126,8 08/10/19 ENT SCHEDULED IN' CC | OMPANY RAILROA 33M-Sec 130 57 57 94 95 0. | TY ON PARKSIDE DRIVE D GRADE CROSSING NUI Obligation Total: | MBER B-634.7. -146,957 -146,957 | 0 | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|------------------|-------------------------|--------------------------|-----------------------------------|----------------|---------------------------------------|
| District 08 | | | | | | |
| MPO: Riverside County | y Transportation | n Commission (6054) | | | | |
| Coachella (5294) | 40/00/4000 | 0014 0 400 | Oh l'and l'and | 04.400 | | |
| - . | | 33M-Sec 130 | Obligation | 21,482 | | |
| Total Obligated: | -124,7 124,7 | | Total: | -124,722 | 0 | 0 |
| Total Encumbered: Total Expended: | 124,7 | | | | | |
| Date of Last Activity: | 12/09/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | PR37). | | | |
| Riverside (5058) RRP-RRS-5058(017 13-214698 | 7) lov | wa & Palmyrita @ AT | & SF 2B-7.3 2B-7.6 | | | |
| | / / | 138- | Obligation | -135,000 | | |
| | / / | 139- | Obligation | -621,000 | | |
| | 04/06/1998 | 138- | Obligation | 88 | | |
| Total Obligated: | -891,0 | 000 | Total: | -755,912 | 0 | 0 |
| Total Encumbered: | 891,0 | | | | | |
| Total Expended: | 806,1 | | | | | |
| Date of Last Activity: | 07/27/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | | | | |
| STPLR-5058(018) 13-227148 | Co | | e St. @ ATSF 28-7.9, 8.8 | | | |
| | / / | 33N-Sec 130 | Obligation | -801,688 | | |
| | 01/29/1999 | 33M-Sec 130 | Obligation | -45,000 | | |
| Total Obligated: | -846,6 | | Total: | -846,688 | 0 | 0 |
| Total Encumbered: | 846,6 | | | | | |
| Total Expended: | 801,6 | | | | | |
| Date of Last Activity: | 03/16/19 | | OICE | | | |
| 6A, LOCAL PROGRAMS A | | | | AND CANTA EE DA | II WAY CDADE O | POCCINIC NUMBER |
| RRS-5058(022) | | | IE ATCHISON, TOPEKA, | AND SANTA FE RA | ILWAY GRADE C | ROSSING NUMBER |
| 08-410764 | | 3-17.4. OAD WORK | | | | |
| | / / | 138- | Obligation | -45,000 | | |
| Total Obligated: | -45,0 | | _ | -45,000 | 0 | 0 |
| Total Encumbered: | 45,0 | | Total: | -43,000 | O | O |
| Total Expended: | 45,0 | | | | | |
| Date of Last Activity: | 08/06/19 | | | | | |
| 7H, Final voucher sent to I | FHWA. | | | | | |
| STPLR-5058(025) 13-227668 | Ту | ler St. at the Atchisor | , Topeka, and Santa Fe F | Railway grade xing nu | ımber 2B-17.4. | |
| | / / | 33N-Sec 130 | Obligation | -116,656 | | |
| Total Obligated: | -116,6 | | Total: | -116,656 | 0 | 0 |
| Total Encumbered: | 116,6 | | i otai. | -, | - | - |
| Total Expended: | 116,3 | | | | | |
| Date of Last Activity: | 11/07/19 | | | | | |
| | | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|---------------------------|----------------------------|-----------------------------------|----------------------|---------------------------------------|
| District 08 | | | | | | |
| MPO: Riverside County | / Transportatio | n Commission (6054) | | | | |
| Riverside (5058) | | | | | | |
| STPLR-5058(034) | | | e AT & SF Railway grade | crossing number 2B | -9.75. | |
| 13-228018 | | stall safety warning de | evices & surfacg | | | |
| 0811-RIV-, 0811-RI | | | | | | |
| | / / | 33M-Sec 130 | Obligation | -640,432 | | |
| Total Obligated: | -640,4 | 132 | Total: | -640,432 | 0 | 0 |
| Total Encumbered: | 640,4 | 132 | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/30/19 | 97 | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATED | 0). | | | | |
| STPLR-5058(036) | Ka | ansas Avenue, PUC# | 2B-8.9 | | | |
| 13-228068 | Sa | afety Improvement at | RR Xings | | | |
| 0811-RIV-, 0811-RI | V-91 | | | | | |
| | / / | 33N-Sec 130 | Obligation | -726,607 | | |
| | 04/19/1999 | 33N-Sec 130 | Obligation | 726,607 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | eral funds on this proje | _ | _ |
| Total Expended: | | 0 | | obligated amounts refl | · - | |
| Date of Last Activity: | 04/19/19 | - | | _ | - | |
| 1B, CANCELLED - PROJE | | | | | | |
| STPLR-5058(037) | | Riverside on Third St | reet at the Atchison, Tope | ka and Santa Fe Ra | nilway grade crossir | na number 2B-9.5 |
| 13-228078 | | stall Xing safety devs. | | na, and cana i o ne | anvay grade creecin | 19 Harrison 22 0.0. |
| 0811-RIV-, 0811-RI | | otali 7tirig caroty dovo. | mon danaog | | | |
| 00111111,0011111 | // | 33N-Sec 130 | Obligation | -407,003 | | |
| Tatal Obligated | | | - | • | 0 | 0 |
| Total Obligated: | -407,0 | | Total: | -407,003 | 0 | 0 |
| Total Encumbered: | 407,0 | | | | | |
| Total Expended: | 11/13/19 | 0 | | | | |
| Date of Last Activity: | | - | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATEL | <i>)</i>). | | | | |
| Riverside County (5956) | | | | | | |
| STPLR-5956(015) | Ma | agnolia Ave. @ AT&S | F 2B-20.35, 20.4 | | | |
| 13-227218 | | | | | | |
| | / / | 33N-Sec 130 | Obligation | -142,239 | | |
| Total Obligated: | -142,2 | 239 | Total: | -142,239 | 0 | 0 |
| Total Encumbered: | 142,2 | | | | | |
| Total Expended: | 114,3 | | | | | |
| Date of Last Activity: | 11/13/19 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | CEIVES THE FIRST INV | OICE. | | | |
| STPLR-5956(070) | Ce | enter Street at the Atc | hison, Topeka, and Santa | Fe Railway grade cr | ossing no. 2B-6.7 | |
| 13-227618 | | | , , ., ., | , 5 | 3 | |
| .00.0 | | | | | | |

Note: All negative values are a liability against balances.

//

33N-Sec 130

Office of Local Programs rstp_3f.frx 07:07:28 10/30/1999 Page 195

Obligation

-607,965

| District/MPO/ | Trans | | Transastian | Federal Funds Transaction Subject | | | |
|---------------------------------|-------------------|--------------------|--|-----------------------------------|---------|----------------------|--|
| Responsible Agency EA/TIP ID | Trans Date | Code | Type | to OA | OA Amnt | Not Subject to OA | |
| | | | | | | | |
| Total Obligated: | -607,96 | 65 | Total: | -607,965 | 0 | 0 | |
| Total Encumbered: | 607,96 | 65 | | | | | |
| Total Expended: | 443,14 | 46 | | | | | |
| Date of Last Activity: | 09/24/199 | | | | | | |
| 6A, LOCAL PROGRAMS A | | | | | 7.0 | | |
| STPLR-5956(072) | | | on Pacific Railroad grade c Y DEVICES & SURFACING | - | 7.3. | | |
| 13-227658 | | | | _ | | | |
| | | 33N-Sec 130 | Obligation | -269,214 | | | |
| Total Obligated: | -269,2° | | Total: | -269,214 | 0 | 0 | |
| Total Encumbered: | 269,2 | | | | | | |
| Total Expended: | 269,21 | 14 | | | | | |
| Date of Last Activity: | 03/05/199 | 97 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | EIVES THE FIRST IN | OICE. | | | | |
| STPLR-5956(075) | IN I | RIVERSIDE COUNT | Y ON CENTER STREET | @ AT&SF RR XING | | | |
| 08-955902 | RO | ADWAY RELATED | TO RR XING | | | | |
| 08RIV5200, 08RIV5 | 52004 | | | | | | |
| | // | 33N-Sec 130 | Obligation | -90,000 | | | |
| | 04/27/1999 | 33N-Sec 130 | Obligation | -90,000 | | | |
| | 05/10/1999 | 33N-Sec 130 | Obligation | 90,000 | | | |
| Total Obligated: | -90,00 | 00 | Total: | -90,000 | 0 | 0 | |
| Total Encumbered: | 90,00 | | i Otal. | 00,000 | · · | · · | |
| Total Expended: | 90,00 | | | | | | |
| Date of Last Activity: | 05/10/199 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | | |
| STPLR-5956(113) | | nter Street | γ · · · · γ · | | | | |
| 13-228878 | | ety Improvement at | RR Xina | | | | |
| 10 220010 | | Q26-Sec 130 | Obligation | -432,586 | | | |
| T (O) | | | _ | • | | 0 | |
| Total Obligated: | -432,58 | | Total: | -432,586 | 0 | 0 | |
| Total Encumbered: | 432,58 | | | | | | |
| Total Expended: | 0.4/4.4/4.04 | 0 | | | | | |
| Date of Last Activity: | 04/14/199 | | | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATED) | | | | | | |
| Corona (5104) | | | | | | | |
| RRP-R007(002) | | | | | | | |
| 08- | | | | | | | |
| | // | 139- | Obligation | -38,025 | | | |
| | // | 139- | Obligation | 266 | | | |
| Total Obligated: | -37,75 | 58 | Total: | -37,758 | 0 | 0 | |
| Total Encumbered: | 37,75 | 58 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 12/13/199 | 90 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | FICATION RECEIVED | (PR37). | | | | |
| Riverside County (5956) | 1 | | | | | | |
| RRS-R100(008) | | 100 | 01111111 | 77.600 | | | |
| | // | 138- | Obligation | -77,896 | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|------------------|---|-----------------------------------|---------------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -77,89 77,89 77,89 08/16/199 | 96 96 90 | Total: | -77,896 | 0 | 0 |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVED |) (PR37). | | | |
| Riverside (5058) RRP-R100(010) - | | | RIVERSIDE, IN THE CITY GRADE CROSSING NUMB | | MAGNOLIA AVE. | AND THE UNION |
| | // | 139- | Obligation | -200,432 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -200,43 200,43 200,43 08/29/199 | 32 32 96 | Total: | -200,432 | 0 | 0 |
| 9I, FINAL VOUCHER PAID RRP-R102(005) | OR STEP 9 NOTIF | ICATION RECEIVED |) (PR37). | | | |
| 08- | | | | | | |
| T | | 139- | Obligation | -75,351 | 0 | 0 |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -75,36 75,36 75,36 01/14/199 | 51 51 91 | Total: | -75,351 | 0 | 0 |
| 9I, FINAL VOUCHER PAID RRP-R114(001) | OK STEP 9 NOTIF | ICATION RECEIVED | J (PR37). | | | |
| 144 14114(001) | // | 139- | Obligation | -33,660 | | |
| | | 139- | Obligation | 230 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 12/09/199 | -0 0 92 | Total: | -33,429 | 0 | 0 |
| 9I, FINAL VOUCHER PAID RRP-R135(001) | | | RR XING #BJ-544.2 | | | |
| - | 101 | VAAVE @ 01 10 | NIX XIIVO #B0 044.2 | | | |
| | // | 138- | Obligation | -160,185 | | |
| | 02/16/1999 | 138- | Obligation | 30,796 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -129,38 129,38 129,38 02/16/199 OR STEP 9 NOTIF | 38 38 99 | Total: | -129,388 | 0 | 0 |
| RRP-R141(001) | | | | | | |
| 08- | | | | | | |
| | / / 1 | 139- | Obligation | -91,751 | | |

Note: All negative values are a liability against balances.

| District/MPO/ | _ | | _ | Federal Funds | | | |
|--|---|--------------------------------------|-------------------------|--------------------------|----------------|-------------|--|
| Responsible Agency | Trans Date | Code | Transaction | Subject to OA OA Amnt | | Not Subject | |
| EA/TIP ID | Date | Code | Туре | 10 0A | OA Amnt | to OA | |
| Total Obligated: | -91,75 | 1 | Total: | -91,751 | 0 | 0 | |
| Total Encumbered: | 91,75 | 1 | 1 | | | | |
| Total Expended: | 91,75 | | | | | | |
| Date of Last Activity: | 05/07/199 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | | |
| RRP-R143(001) | | | | | | | |
| | / / 1 | 39- | Obligation | -67,420 | | | |
| Total Obligated: | -67,42 | 0 | Total: | -67,420 | 0 | 0 | |
| Total Encumbered: | 67,42 | 0 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 08/05/198 | 7 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | | |
| Riverside County (5956) RRP-R159(001) | ON | JURUPA ROAD | AT THE UNION PACIFIC RA | AILROAD GRADE CI | ROSSING NUMBER | 3-48.2. | |
| - | | | | | | | |
| _ | | 39- | Obligation | -736,966 | | | |
| Total Obligated: | -736,966 | | Total: | -736,966 | 0 | 0 | |
| Total Encumbered: | 736,966 | | | | | | |
| Total Expended: | 607,500 | | | | | | |
| Date of Last Activity: | 07/26/199 | 6 | | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | | |
| Riverside (5058) RRP-R182(001) 08- | | | | | | | |
| | / / 1 | 39- | Obligation | -46,417 | | | |
| Total Obligated: | -46,41 | 7 | Total: | -46,417 | 0 | 0 | |
| Total Encumbered: | 46,41 | | rotal. | -, | | | |
| Total Expended: | 46,41 | | | | | | |
| Date of Last Activity: | 04/20/199 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | | |
| Banning (5214) | | | | | | | |
| M-RRS-Y438(001) | | | | | | | |
| | | 38- | Obligation | -134,830 | | | |
| Total Obligated: | -358,87 | | Total: | -134,830 | 0 | 0 | |
| Total Encumbered: | 358,872 | | | | | | |
| | 358,872 | | | | | | |
| Total Expended: | 358,87 | | | | | | |
| | | | | | | | |
| Total Expended: | 358,87 09/16/199 | 1 | D (PR37). | | | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y438(002) | 358,87 09/16/199 | 1 | D (PR37). | | | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 358,87 09/16/199 OR STEP 9 NOTIF | 1 CATION RECEIVE | | 440.054 | | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y438(002) 08- | 358,87 09/16/199 OR STEP 9 NOTIF | 1 CATION RECEIVE 39- | Obligation | -118,654 | | | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y438(002) 08- Total Obligated: | 358,87 09/16/199 OR STEP 9 NOTIFI / / 1 -118,65 | 1 CATION RECEIVE 39- | | -118,654 -118,654 | 0 | 0 | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y438(002) 08- Total Obligated: Total Encumbered: | 358,87 09/16/199 OR STEP 9 NOTIFI / / 1 -118,65 118,65 | 1 CATION RECEIVE 39- 4 4 | Obligation | | 0 | 0 | |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y438(002) 08- Total Obligated: | 358,87 09/16/199 OR STEP 9 NOTIFI / / 1 -118,65 | 1 CATION RECEIVE 39- 4 4 4 | Obligation | | 0 | 0 | |

Note: All negative values are a liability against balances.

| Responsible Agency EA/TIP ID District 08 MPO: Riverside County Banning (5214) RRP-Y439(001) | Trans Date | Code | Transaction Type | Subject to OA | OA Amnt | Not Subject |
|---|----------------|--------------------|--|-------------------|-----------------|-------------|
| istrict 08 IPO: Riverside County Banning (5214) | Date | Code | l ype | to UA | OA Amnt | |
| IPO: Riverside County Banning (5214) | | | | | | to OA |
| Banning (5214) | | | | | | |
| | Transportation | n Commission (605 | 54) | | | |
| 10 010070 | | | NNING ON TWENTY-SECO COMPANY RAILROAD GRA | · | | PACIFIC |
| 13-213378 | 117 | RANSPORTATION | COMPANT KAILKOAD GK | ADE CROSSING NO | JWIDER D-300.9. | |
| | / / | 139- | Obligation | -275,860 | | |
| | 06/29/1999 | 139- | Obligation | 51,231 | | |
| Total Obligated: | -224,6 | 328 | Total: | -224,628 | 0 | 0 |
| Total Encumbered: | 224,6 | 328 | | | | |
| Total Expended: | 224,6 | 528 | | | | |
| Date of Last Activity: | 06/29/19 | 99 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Hemet (5186) RRS-Y467(001) 08- | | | | | | |
| | / / | 138- | Obligation | -86,950 | | |
| Total Obligated: | -86,9 | 950 | Total: | -86,950 | 0 | 0 |
| Total Encumbered: | 86,9 | 950 | | | | |
| Total Expended: | 86,9 | | | | | |
| Date of Last Activity: | 05/31/19 | 94 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRS-Y469(001) | | | | | | |
| , | / / | 138- | Obligation | -41,223 | | |
| Total Obligated: | -41,2 | 223 | Total: | -41,223 | 0 | 0 |
| Total Encumbered: | 41,2 | | Total. | 41,220 | Ü | Ü |
| Total Expended: | 41,2 | | | | | |
| Date of Last Activity: | 12/20/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Blythe (5233) RRS-Y842(002) 11- | | | | | | |
| 11 | / / | 138- | Obligation | -99,900 | | |
| | / / | 138- | | -99,900 57,175 | | |
| T-4 1 OUT 1 1 | | | Obligation | • | 2 | 2 |
| Total Obligated: | -42,7 | | Total: | -42,724 | 0 | 0 |
| Total Encumbered: | 42,7 | | | | | |
| Total Expended: | 02/22/40 | 0 | | | | |
| Date of Last Activity: 91, FINAL VOUCHER PAID | 03/23/19 | | n (PP27) | | | |
| | JI SIEF BNUI | II IGATION RECEIVE | υ (ι Νο <i>ι)</i> . | | | |
| RRP-Y844(001) | 1 1 | 420 | Ot Pared | 454.405 | | |
| | / / | 139- | Obligation | -154,125 | | |
| | | 139- | Obligation | 78,112 | | |
| Total Obligated: | -76,0 | | Total: | -76,012 | 0 | 0 |
| Total Encumbered: | 76,0 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 01/08/19 | | | | | |

Office of Local Programs rstp_3f.frx 07:07:29 10/30/1999 Page

199

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------|---------------------------------------|
| District 08 | | | | | | |
| MPO: Riverside County | / Transportatio | on Commission (605 | 54) | | | |
| Blythe (5233) RRP-Y845(002) | | | | | | |
| | / / | 139- | Obligation | -39,429 | | |
| | / / | 139- | Obligation | 2,327 | | |
| Total Obligated: | -37, | 101 | Total: | -37,101 | 0 | 0 |
| Total Encumbered: | 37, | 101 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/21/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVE | D (PR37). | | | |
| Coachella (5294) RRP-Z850(001) - | | T AVENUE 50 AND ROSSING NUMBEI | THE SOUTHERN PACIFIC R B-614.2. | TRANSPORTATION | COMPANY RAIL | ROAD GRADE |
| | 11 | 139- | Obligation | -240,300 | | |
| | 10/31/1997 | 139- | Obligation | 54,087 | | |
| Total Obligated: | -186,2 | 212 | Total: | -186,212 | 0 | 0 |
| Total Encumbered: | 186,2 | | i otali. | , | | |
| Total Expended: | 186,2 | | | | | |
| Date of Last Activity: | 10/31/19 | 997 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-RRS-Z852(002 11- | 2) | | | | | |
| | / / | 139- | Obligation | -35,037 | | |
| | / / | 138- | Obligation | -99,711 | | |
| | / / | 139- | Obligation | 613 | | |
| Total Obligated: | -134, | 134 | Total: | -134,134 | 0 | 0 |
| Total Encumbered: | 134, | | i otali. | , | | |
| Total Expended: | 1,2 | 291 | | | | |
| Date of Last Activity: | 08/28/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Indio (5275) RRP-Z858(002) | | | | | | |
| () | / / | 139- | Obligation | -79,425 | | |
| | | 139- | Obligation | 225 | | |
| Total Obligated: | -79,2 | | - | -79,200 | 0 | 0 |
| Total Encumbered: | 79,2 | | Total: | 10,200 | O | O . |
| Total Expended: | . 0,1 | 0 | | | | |
| Date of Last Activity: | 12/10/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| | | | Total Obligations | -8,696,990 | 0 | 0 |
| | Riverside | e County Transport | Balance: | -8,696,990 | 0 | 0 |
| | | | or FFY carry over.) mount Loaned: | 0 | 0 | 0 |
| | | Ar | nount Loaned: | 0 | 0 | U |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 08 | | | | | | |
| /IPO: San Bernardino C | County Transpo | ortation Commissi | on (6148) | | | |
| Redlands (5083) RRP-000S(002) | | | | | | |
| 144 0000(002) | / / | 139- | Obligation | -1,276 | | |
| | / / | 139- | Obligation | -0 | | |
| Total Obligated: | | 276 | _ | -1,276 | 0 | 0 |
| Total Encumbered: | | 276 | Total: | -1,270 | O | Ü |
| Total Expended: | - ,- | 0 | | | | |
| Date of Last Activity: | 06/25/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Montclair (5326) RRP-000S(017) 08- | | | | | | |
| | / / | 139- | Obligation | -266 | | |
| | / / | 139- | Obligation | -0 | | |
| Total Obligated: | -2 | 266 | Total: | -266 | 0 | 0 |
| Total Encumbered: | 2 | 266 | i otali. | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/04/19 | 988 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| San Bernardino County (RRP-000S(238) | (5954) | | | | | |
| , , | / / | 139- | Obligation | -8,190 | | |
| | / / | 139- | Obligation | 977 | | |
| Total Obligated: | -7.2 | 212 | Total: | -7,212 | 0 | 0 |
| Total Encumbered: | | 769 | i otai. | , | _ | - |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 09/26/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| San Bernardino (5033) RRP-0071(011) | | | | | | |
| , | / / | 139- | Obligation | -68,625 | | |
| | / / | 139- | Obligation | 32,324 | | |
| Total Obligated: | -36,3 | | Total: | -36,300 | 0 | 0 |
| Total Encumbered: | 36,3 | | i Otai. | - 5,000 | • | , |
| Total Expended: | - 3, | 0 | | | | |
| Date of Last Activity: | 11/18/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| San Bernardino County (| (5954) | | | | | |
| | / / | 139- | Obligation | -189,225 | | |
| | / / | 139- | Obligation | 45,159 | | |
| | , , | 100 | Obligation | 7 0,10∂ | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: | -144,0 144,0 | | Total: | -144,065 | 0 | 0 |
| Date of Last Activity: | 04/15/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | FICATION RECEIVE | D (PR37). | | | |
| RRO-RRP-0071(01 | • | 420 | Oblination | C4.544 | | |
| | | 139- | Obligation | -64,544 | | |
| Total Obligated: | -185,7 | | Total: | -64,544 | 0 | 0 |
| Total Encumbered: | 134,6 | | | | | |
| Total Expended: | 00/45/40 | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 06/15/19 | | D (DD27) | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Redlands (5083) RRP-0071(017) | | | | | | |
| | / / | 139- | Obligation | -38,637 | | |
| | / / | 139- | Obligation | 109 | | |
| Total Obligated: | -38,5 | 27 | Total: | -38,527 | 0 | 0 |
| Total Encumbered: | 38,5 | 27 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/16/19 | 86 | | | | |
| San Bernardino County RRP-0071(022) | | 420 | Ohlinatian | 425.000 | | |
| | | 139- | Obligation | -135,000 | | |
| | | 139- | Obligation | 54,640 | | |
| Total Obligated: | -80,3 | | Total: | -80,359 | 0 | 0 |
| Total Encumbered: | 89,2 | | | | | |
| Total Expended: | 89,2 | | | | | |
| Date of Last Activity: | 06/12/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRS-0071(023) | | | Q . II | | | |
| | | 138- | Obligation | -76,725 | | |
| | | 138- | Obligation | 37,600 | | |
| Total Obligated: | -39,1 | | Total: | -39,124 | 0 | 0 |
| Total Encumbered: | 43,4 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/05/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-0071(024) | | | | | | |
| | | 139- | Obligation | -65,925 | | |
| | / / | 139- | Obligation | 27,765 | | |
| Total Obligated: | -38,1 | 59 | Total: | -38,159 | 0 | 0 |
| Total Encumbered: | 42,3 | 99 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/14/19 | 91 | | | | |
| | | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-------------------------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 08 | | | | | |
| MPO: San Bernardino (| County Transportation Commis | ssion (6148) | | | |
| Rialto (5205) RRP-0071(025) | | | | | |
| | / / 139- | Obligation | -56,529 | | |
| | / / 139- | Obligation | 9,074 | | |
| Total Obligated: | -47,455 | Total: | -47,455 | 0 | 0 |
| Total Encumbered: | 48,859 | | | | |
| Total Expended: | 1,404 | | | | |
| Date of Last Activity: | 02/27/1992 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICATION RECEI | VED (PR37). | | | |
| San Bernardino County RRS-0071(026) | (5954) | | | | |
| | / / 138- | Obligation | -206,100 | | |
| | / / 138- | Obligation | 29,394 | | |
| Total Obligated: | -176,705 | Total: | -176,705 | 0 | 0 |
| Total Encumbered: | 270,165 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 01/19/1989 | | | | |
| Needles (5220) RRP-0071(030) | | | | | |
| | / / 139- | Obligation | -148,985 | | |
| Total Obligated: | -148,985 | Total: | -148,985 | 0 | 0 |
| Total Encumbered: | 148,986 | | | | |
| Total Expended: | 148,986 | | | | |
| Date of Last Activity: | 09/29/1987 | VED (DD27) | | | |
| San Bernardino County RRP-0071(031) | OR STEP 9 NOTIFICATION RECEI | VED (PR37). | | | |
| () | / / 139- | Obligation | -98,684 | | |
| Total Obligated: | -98,684 | Total: | -98,684 | 0 | 0 |
| Total Encumbered: | 109,649 | i Otai. | , | - | - |
| Total Expended: | 109,649 | | | | |
| Date of Last Activity: | 01/30/1990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICATION RECEI | VED (PR37). | | | |
| RRP-0071(032) | | | | | |
| | / / 139- | Obligation | -60,662 | | |
| Total Obligated: | -60,662 | Total: | -60,662 | 0 | 0 |
| Total Encumbered: | 67,403 | | | | |
| Total Expended: | 67,403 | | | | |
| Date of Last Activity: | 03/08/1990 | | | | |
| | OR STEP 9 NOTIFICATION RECEI | | | | |

Note: All negative values are a liability against balances.

Rancho Cucamonga (5420)

| Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------------------|---------------------|------------------------|------------------|-------------|---------------------------------------|
| District 08 | _ | | | | | |
| MPO: San Bernardino (| County Transpo | ortation Commissio | n (6148) | | | |
| RRP-0071(035) | • | N ROCHESTER AV | E @ AT&SF RR XING NO.: | 2-95.0 | | |
| - | / / | 139- | Obligation | -462,312 | | |
| Total Obligated: | -462,3 | | Total: | -462,312 | 0 | 0 |
| Total Encumbered: | 207,612 | | | | | |
| Total Expended: | 63,6 | | | | | |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | 04/02/19 | | IVOICE | | | |
| | CCOONTING REC | CEIVES THE FIRST IN | IVOICE. | | | |
| San Bernardino (5033) RRP-0071(036) | Or | n 3rd St at AT&SF R | R Xing No. 2U-0.1 | | | |
| , | / / | 139- | Obligation | -89,693 | | |
| Total Obligated: | -89,6 | 93 | Total: | -89,693 | 0 | 0 |
| Total Encumbered: | 89,693 | | | | | |
| Total Expended: | 89,6 | 93 | | | | |
| Date of Last Activity: | 10/26/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED | P(PR37). | | | |
| San Bernardino County RRP-0071(038) | | N OASIS RD. @ SP | RR XING NO. BB-442.3 | | | |
| | 11 | 139- | Obligation | -125,100 | | |
| | 08/18/1998 | 139- | Obligation | 33,138 | | |
| Total Obligated: | -91,9 | 961 | Total: | -91,961 | 0 | 0 |
| Total Encumbered: | 91,9 | 061 | | | | |
| Total Expended: | 91,9 | | | | | |
| Date of Last Activity: | 08/18/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| RRP-0071(039) | _ | _ | AT&SF RR XING NO.2D-9. | | | |
| | | 139- | Obligation | -61,236 | | |
| | | 139- | Obligation | -31,165 | _ | - |
| Total Obligated: | -92,4 | | Total: | -92,401 | 0 | 0 |
| Total Encumbered: | 92,4 92,4 | | | | | |
| Total Expended: Date of Last Activity: | 92, 4 04/20/19 | | | | | |
| 7D, AUDIT SCHEDULED. | 0-1/20/13 | | | | | |
| RRP-0071(040) | 10 | N CADIZ RD @ AT& | SF RR XING NO. 2.647.0 | | | |
| , | / / | 139- | Obligation | -102,015 | | |
| Total Obligated: | -102,0 |)15 | Total: | -102,015 | 0 | 0 |
| Total Encumbered: | 102,0 | | | | | |
| Total Expended: | 102,0 | | | | | |
| Date of Last Activity: | 08/18/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED | (PR37). | | | |
| Chino (5188) | | | | | | |
| RRP-0071(041) | IN | THE CITY OF CHII | NO ON YORBA AVENUE A | T THE SOUTHERN | PACIFIC TRA | ANSPORTATION |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:30 10/30/1999 Page 204

COMPANY RAILROAD GRADE CROSSING NUMBER BAB-519.4.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|---|---|---|-----------------------------|---------------------------------------|
| District 08 | | | | | | |
| | County Transp | oortation Commission | (6148) | | | |
| Chino (5188) | 1.1 | 120 | Obligation | 100.000 | | |
| | / / | 139- | Obligation | -108,000 | | |
| | 12/21/1998 | Q27-Sec 130 | Obligation | -123,636 | | |
| Total Obligated: | -231, | • | Total: | -231,636 | 0 | 0 |
| Total Encumbered: | 231, | | | | | |
| Total Expended: | 123, 03/19/1 | | | | | |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | | | OICE | | | |
| | | | | DOCCING NO DAD 5 | 10.5 | |
| RRP-0071(042) | | | THE SPTCO GRADE CF | | 16.5. | |
| | // | 139- | Obligation | -126,000 | | |
| Total Obligated: | -126 | | Total: | -126,000 | 0 | 0 |
| Total Encumbered: | | ,000 | | | | |
| Total Expended: | | ,053 | | | | |
| Date of Last Activity: 6A, LOCAL PROGRAMS A | 08/29/1 | | 10105 | | | |
| Victorville (5380) RRP-0071(043) | | | DRVILLE ON SIXTH STR FE RAILWAY GRADE XI Obligation | | RAK STATION AT ⁻ | THE ATCHISON, |
| Tatal Obligated | | | - | · | 0 | 0 |
| Total Obligated: Total Encumbered: | -172, 172, | | Total: | -172,566 | 0 | 0 |
| Total Expended: | 172, | | | | | |
| rotal Experiaca. | , | | | | | |
| • | 11/06/1 | 997 | | | | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. | 11/06/1 | 997 | | | | |
| Date of Last Activity: | II | N THE CITY OF CHIN | O ON CHINO AND MONT O. RR GRADE CROSSIN Obligation | GS BAB-519.75 & BA | | N PACIFIC |
| Date of Last Activity: 7D, AUDIT SCHEDULED. Chino (5188) RRP-0071(044) | II T | N THE CITY OF CHING TRANSPORTATION CO 139- | O. RR GRADE CROSSIN Obligation | GS BAB-519.75 & BA -139,500 | B-519.70 | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. Chino (5188) RRP-0071(044) Total Obligated: | T / / -139 | N THE CITY OF CHING TRANSPORTATION CO 139- ,500 | O. RR GRADE CROSSIN | GS BAB-519.75 & BA | | N PACIFIC |
| Date of Last Activity: 7D, AUDIT SCHEDULED. Chino (5188) RRP-0071(044) Total Obligated: Total Encumbered: | T -139, 139, | N THE CITY OF CHING TRANSPORTATION CO 139- ,500 ,500 | O. RR GRADE CROSSIN Obligation | GS BAB-519.75 & BA -139,500 | B-519.70 | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. Chino (5188) RRP-0071(044) Total Obligated: Total Encumbered: Total Expended: | T / / -139 | N THE CITY OF CHING TRANSPORTATION CO 139- ,500 ,500 ,500 | O. RR GRADE CROSSIN Obligation | GS BAB-519.75 & BA -139,500 | B-519.70 | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. Chino (5188) RRP-0071(044) Total Obligated: Total Encumbered: | II T / / -139, 139, 03/24/1 | N THE CITY OF CHING TRANSPORTATION CO 139- ,500 ,500 ,500 | O. RR GRADE CROSSIN Obligation | GS BAB-519.75 & BA -139,500 | B-519.70 | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. Chino (5188) RRP-0071(044) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AI Redlands (5083) STPLR-5083(005) | II T / / -139, 139, 03/24/1 ID UNIT. | N THE CITY OF CHING TRANSPORTATION CO 139- ,500 ,500 ,500 998 | O. RR GRADE CROSSIN Obligation Total: | GS BAB-519.75 & BA -139,500 | B-519.70 | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. Chino (5188) RRP-0071(044) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AI Redlands (5083) | II 7 -139, 139, 139, 03/24/1 ID UNIT. | N THE CITY OF CHING TRANSPORTATION CO 139- ,500 ,500 ,500 998 California Street Safety Improvement at | O. RR GRADE CROSSIN Obligation Total: a RR-Xing. | GS BAB-519.75 & BA -139,500 -139,500 | B-519.70 | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. Chino (5188) RRP-0071(044) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AI Redlands (5083) STPLR-5083(005) | 11 T | N THE CITY OF CHING TRANSPORTATION CO 139- ,500 ,500 ,500 998 California Street Safety Improvement at Q27-Sec 130 | O. RR GRADE CROSSIN Obligation Total: a RR-Xing. Obligation | GS BAB-519.75 & BA -139,500 -139,500 -46,213 | B-519.70 | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. Chino (5188) RRP-0071(044) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AI Redlands (5083) STPLR-5083(005) 13-228648 | 139, 139, 139, 03/24/1 1D UNIT. | N THE CITY OF CHING TRANSPORTATION CO 139- ,500 ,500 ,500 998 California Street Safety Improvement at Q27-Sec 130 Q27-Sec 130 | O. RR GRADE CROSSIN Obligation Total: a RR-Xing. Obligation Obligation | -46,213 -369,702 | B-519.70 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. Chino (5188) RRP-0071(044) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AI Redlands (5083) STPLR-5083(005) 13-228648 Total Obligated: | II T / / -139, 139, 03/24/1 ID UNIT. C S 07/16/1998 08/04/1998 -415, | N THE CITY OF CHING TRANSPORTATION CO 139- ,500 ,500 ,500 998 California Street Safety Improvement at Q27-Sec 130 Q27-Sec 130 | O. RR GRADE CROSSIN Obligation Total: a RR-Xing. Obligation | GS BAB-519.75 & BA -139,500 -139,500 -46,213 | B-519.70 | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. Chino (5188) RRP-0071(044) Total Obligated: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AI Redlands (5083) STPLR-5083(005) 13-228648 Total Obligated: Total Encumbered: | 11 T / / -139, 139, 139, 03/24/1 1D UNIT. CS 07/16/1998 08/04/1998 -415, 415, | N THE CITY OF CHING TRANSPORTATION CO 139- ,500 ,500 ,500 998 California Street Safety Improvement at Q27-Sec 130 Q27-Sec 130 ,915 | O. RR GRADE CROSSIN Obligation Total: a RR-Xing. Obligation Obligation | -46,213 -369,702 | B-519.70 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. Chino (5188) RRP-0071(044) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL AI Redlands (5083) STPLR-5083(005) 13-228648 Total Obligated: | 11 T / / -139, 139, 139, 03/24/1 1D UNIT. CS 07/16/1998 08/04/1998 -415, 415, | N THE CITY OF CHING TRANSPORTATION CO 139- ,500 ,500 ,500 998 California Street Safety Improvement at Q27-Sec 130 Q27-Sec 130 ,915 ,915 ,633 | O. RR GRADE CROSSIN Obligation Total: a RR-Xing. Obligation Obligation | -46,213 -369,702 | B-519.70 0 | 0 |

Ontario (5092)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|---------------------|---|-----------------------------------|---------|---------------------------------------|
| | | | | | | |
| District 08 | | | | | | |
| MPO: San Bernardino | County Transpo | rtation Commission | (6148) | | | |
| Ontario (5092) STPLR-5092(004) | UP | RR Ontario Corridor | | | | |
| - | // | 33M-Sec 130 | Obligation | -987,778 | | |
| Total Obligated: | -987,7 | 78 | Total: | -987,778 | 0 | 0 |
| Total Encumbered: | 987,7 | 47 | | | | |
| Total Expended: | 897,0 | 06 | | | | |
| Date of Last Activity: | 04/27/19 | 98 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| Chino (5188) | | | | | | |
| STPLR-5188(009) | | naefer Avenue | | | | |
| 13-228888 | Sa | ety Impovement at I | RR Xings | | | |
| 08NA | | | | | | |
| | | Q26-Sec 130 | Obligation | -251,320 | | |
| Total Obligated: | -251,3 | | Total: | -251,320 | 0 | 0 |
| Total Encumbered: | 251,3 | | | | | |
| Total Expended: | 11,3 | | | | | |
| Date of Last Activity: | 08/24/19 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | EIVES THE FIRST IN | /OICE. | | | |
| San Bernardino County | | | | | | |
| STPLR-5205(004) | | ctus Avenue | 55.14 | | | |
| 13-228908 | | ety Improvement at | - | | | |
| | | Q26-Sec 130 | Obligation | -169,200 | | |
| Total Obligated: | -169,2 | | Total: | -169,200 | 0 | 0 |
| Total Encumbered: | 169,2 | | | | | |
| Total Expended: | 04/14/19 | 0 | | | | |
| Date of Last Activity: 4A, PROJECT AUTHORIZA | | | | | | |
| | • | • | | | | |
| San Bernardino County | • | Druman Dd @ AT86 | °F Vina #0 06 4 | | | |
| STPLR-5954(003) | IN. | Bryman Rd @ AT&S | or Aing #2-26.1 | | | |
| - | // | 33N-Sec 130 | Obligation | -104,855 | | |
| Total Obligated: | -104,8 | | Total: | -104,855 | 0 | 0 |
| Total Encumbered: | 104,8 | | Total. | 104,000 | Ŭ | Ü |
| Total Expended: | 91,5 | | | | | |
| Date of Last Activity: | 10/26/19 | | | | | |
| 7F, FINANCIAL ADJUSTM | | | | | | |
| STPLR-5954(013) | AT | & SF 2-27.6 S. Bryr | nar Road Xing | | | |
| 13-227108 | | · | - | | | |
| | // | 33M-Sec 130 | Obligation | -227,718 | | |
| Total Obligated: | -227,7 | 18 | Total: | -227,718 | 0 | 0 |
| Total Encumbered: | 227,7 | | . • • • • • • • • • • • • • • • • • • • | • | | |
| Total Expended: | 227,7 | | | | | |
| Date of Last Activity: | 01/29/19 | 98 | | | | |
| - | CCOUNTING REC | | | | | |

Note: All negative values are a liability against balances.

| istrict/MPO/ esponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|------------------------|--|-----------------------------------|---------------------|---------------------------------------|
| | | | | | | |
| istrict 08 | | | | | | |
| | | ortation Commission | (6148) | | | |
| San Bernardino County STPLR-5954(014) 13-227168 | | meda St. @ AT&SF 2 | Xing 2-757.1 | | | |
| | / / | 33N-Sec 130 | Obligation | -194,642 | | |
| Total Obligated: | -194,6 | 342 | Total: | -194,642 | 0 | 0 |
| Total Encumbered: | 194,6 | 642 | | | | |
| Total Expended: | 163,8 | 52 | | | | |
| Date of Last Activity: | 11/25/19 | 98 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| STPLR-5954(015) 13-227158 | Un | niversity/State Colleg | e Pkwy @ AT&SF 2-76.6 | | | |
| | / / | 33N-Sec 130 | Obligation | -343,948 | | |
| Total Obligated: | -343,9 |)48 | Total: | -343,948 | 0 | 0 |
| Total Encumbered: | 343,9 | | | | | |
| Total Expended: | 343,4 | 92 | | | | |
| Date of Last Activity: | 11/25/19 | 98 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | CEIVES THE FIRST IN | /OICE. | | | |
| RRS-5954(021) 13-227408 | На | rper Lake Road @ A | T&SF RR Xing 2-764.6 | | | |
| | / / | 138- | Obligation | -154,548 | | |
| Total Obligated: | -154,5 | 548 | Total: | -154,548 | 0 | 0 |
| Total Encumbered: | 154,5 | | i otal. | , | | |
| Total Expended: | 154,5 | | | | | |
| Date of Last Activity: | 01/29/19 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | CEIVES THE FIRST IN | /OICE. | | | |
| STPLR-5954(024) 13-227548 | Jol | hnson Rd. @ the So | uthern Pacific Transp. Co. | railroad grade crossi | ing # BB-447.7 | |
| | / / | 33N-Sec 130 | Obligation | -186,975 | | |
| | 12/31/1997 | 33N-Sec 130 | Obligation | 91,668 | | |
| Total Obligated: | -95,3 | | Total: | -95,306 | 0 | 0 |
| Total Encumbered: | 95,3 | | า บเลา. | 55,500 | V | 0 |
| Total Expended: | 93,5 97,6 | | | | | |
| Date of Last Activity: | 12/31/19 | | | | | |
| 91, FINAL VOUCHER PAID | | | (PR37). | | | |
| STPLR-5954(025) 13-227628 | | | AT&SF grade crossing nu | umber 2-737.85. | | |
| .0 0_0 | / / | 33M-Sec 130 | Obligation | -341,960 | | |
| Total Obligated: | -341,9 | | - | -341,960 | 0 | 0 |
| Total Obligated: Total Encumbered: | -341,9 341,9 | | Total: | J 4 1,300 | U | U |
| Total Expended: | 267,0 | | | | | |
| Date of Last Activity: | 01/21/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | /OICE | | | |
| S., LOURL I NOUNAMO A | COCCITING NEC | | . 0.02. | | | |
| OTDLD 5054/000\ | O 1 | TICHLIN AND DATE | V MECA DOADO ATTUE | COLITLIEDNI DAOIE | IC TD V VICDODT V 3 | |
| STPLR-5954(032) 13-227858 | | | OY MESA ROADS AT THE ROSSINGS BB-452.1 & BE | | IC TRANSPORTAT | TION COMPANY |

Office of Local Programs rstp_3f.frx 07:07:31 10/30/1999 Page

207

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|------------------------|---------------------------|-----------------------------------|---------------------|---------------------------------------|
| District 08 | | | | | | |
| MPO: San Bernardino (| County Transpo | rtation Commission | (6148) | | | |
| San Bernardino County | (5954) | | | | | |
| | // : | 33M-Sec 130 | Obligation | -408,230 | | |
| Total Obligated: | -408,2 | 30 | Total: | -408,230 | 0 | 0 |
| Total Encumbered: | 408,2 | | | | | |
| Total Expended: | 337,0 | | | | | |
| Date of Last Activity: | 05/19/19 | 99 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| STPLR-5954(035) | On | Swarthout Canyon I | Road at the Southern Paci | fic Transportation Cor | mpany railroad grad | de crossing number |
| 13-227998 | BB | -474.2; Federal #747 | 7006G | | | |
| 08VAR001 | Ins | tall safety warning ga | ates | | | |
| | // : | 33M-Sec 130 | Obligation | -107,316 | | |
| Total Obligated: | -107,3 | 16 | Total: | -107,316 | 0 | 0 |
| Total Encumbered: | 107,3 | | rotai. | , | - | - |
| Total Expended: | 102,0 | | | | | |
| Date of Last Activity: | 04/05/19 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | EIVES THE FIRST INV | OICE. | | | |
| STPLR-5954(044) | Na | tional Trails Highway | : Luolow, Pisgah | | | |
| 13-228838 | | fety improvement at | • | | | |
| | | Q26-Sec 130 | Obligation | -577,543 | | |
| Total Obligated: | -577,5 | 43 | Total: | -577,543 | 0 | 0 |
| Total Encumbered: | 577,5 | | rotai. | ,- ,- | - | - |
| Total Expended: | ,- | 0 | | | | |
| Date of Last Activity: | 03/16/19 | 99 | | | | |
| 4A, PROJECT AUTHORIZA | TION (INITIATED) |). | | | | |
| STPLR-5954(045) | Na | tional Trails Highway | : Amboy | | | |
| 13-228848 | Sat | fety Improvement at | RR Xings | | | |
| 08NA | | | | | | |
| | 01/08/1999 | Q26-Sec 130 | Obligation | -330,900 | | |
| Total Obligated: | -330,9 | 00 | Total: | -330,900 | 0 | 0 |
| Total Encumbered: | 330,9 | 00 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/20/19 | 99 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | EIVES THE FIRST INV | OICE. | | | |
| STPLR-5954(046) | Kel | baker Road, PUC#3 | -235.4 | | | |
| 13-228958 | Sat | fety Improvement at | RR Xings | | | |
| 08NA | | | | | | |
| | 02/24/1999 | RRA-Sec 130 | Obligation | -258,989 | | |
| Total Obligated: | -258,9 | 89 | Total: | -258,989 | 0 | 0 |
| Total Encumbered: | 258,9 | | . 5.0 | | | |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 05/06/19 | 99 | | | | |
| 4A, PROJECT AUTHORIZA | | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|--|-----------------------------------|-----------------------------------|---------|---------------------------------------|
| District 08 | | | | | | |
| MPO: San Bernardino | County Transpo | rtation Commission | (6148) | | | |
| San Bernardino County STPLR-5954(053) 13-229078 08NA | Gle | en Helen Parkway (D fety Improvement at | evore Rd.) PUC#2-71.0 RR Xings | | | |
| | 04/19/1999 | Q26-Sec 130 | Obligation | -256,447 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA | -256,447 256,447 0 10/13/1999 TION (INITIATED). | | Total: | -256,447 | 0 | 0 |
| San Bernardino (5033) RRP-R004(002) 08- | | | | | | |
| | | 139- | Obligation | -121,500 | | |
| Total Obligated: | -121,5 | | Total: | -121,500 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| RRS-R034(005) | | | 0.11 | | | |
| | | 138- | Obligation | -64,115 | | |
| Total Obligated: | -64,1 | | Total: | -64,115 | 0 | 0 |
| Total Encumbered: | 64,1 | | | | | |
| Total Expended: | 64,1 12/10/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | PR37). | | | |
| San Bernardino County RRP-R035(003) | | (| | | | |
| | / / | 139- | Obligation | -31,212 | | |
| | | 139- | Obligation | 229 | | |
| Total Obligated: | -30,9 | | Total: | -30,982 | 0 | 0 |
| Total Encumbered: | 30,9 | | i Otal. | 55,002 | J | Ŭ |
| Total Expended: | ,0 | 0 | | | | |
| Date of Last Activity: | 10/01/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED (| PR37). | | | |
| San Bernardino (5033) RRP-R036(005) | 00 | N HUNTS LN AT SPR | R XING NO.B-541.0 | | | |
| - | / / | 139- | Obligation | -150,300 | | |
| Total Obligated: | -150,3 | | _ | -150,300 | 0 | 0 |
| Total Obligated: Total Encumbered: | 150,3 | | Total: | - 130,300 | U | U |
| Total Expended: | 114,5 | | | | | |
| Date of Last Activity: | 07/01/19 | | | | | |
| - | ENT SCHEDULED | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ | | | | | Federal Funds | |
|--|---|---------------------|---|------------------|-------------------|---------------|
| Responsible Agency | Trans | Codo | Transaction | Subject to OA | 04.4 | Not Subject |
| EA/TIP ID | Date | Code | Туре | 10 OA | OA Amnt | to OA |
| District 08 | | | | | | |
| IPO: San Bernardino (| County Transpo | ortation Commissior | n (6148) | | | |
| San Bernardino (5033) | | | | | | |
| STPLR-R036(007) | | | BERNARDINO, ON HUNT O GRADE CROSSING NUN | | OUTHERN PACIFIC T | RANSPORTATION |
| | / / | 33N-Sec 130 | Obligation | -73,364 | | |
| Total Obligated: | -73,3 | 364 | Total: | -73,364 | 0 | 0 |
| Total Encumbered: | 122,7 | 760 | | | | |
| Total Expended: | 73,3 | 364 | | | | |
| Date of Last Activity: | 07/19/19 | 994 | | | | |
| 8H, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED |) (PR37). | | | |
| RRP-R037(001) 08- | | | | | | |
| | / / | 139- | Obligation | -63,252 | | |
| | / / | 139- | Obligation | 17,278 | | |
| Total Obligated: | -45,9 | 973 | Total: | -45,973 | 0 | 0 |
| Total Encumbered: | 45,9 | | rotal. | -,- | | |
| Total Expended: | - , | 0 | | | | |
| Date of Last Activity: | 12/04/19 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| RRP-R044(002) | | | | | | |
| 1111 11011(002) | 11 | 139- | Obligation | -121,500 | | |
| Total Obligated | | | - | • | 0 | 0 |
| Total Obligated: | -121, ! 121, ! | | Total: | -121,500 | 0 | 0 |
| Total Encumbered: | 121,5 | | | | | |
| Total Expended: | 11/01/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| Rialto (5205) | <u> </u> | II IO/MION NEGENER | (i i i i i i i i i i i i i i i i i i i | | | |
| RRP-R045(003) | | | | | | |
| | / / | 139- | Obligation | -91,296 | | |
| | / / | 139- | Obligation | 623 | | |
| Total Obligated: | -90,6 | | Total: | -90,672 | 0 | 0 |
| Total Encumbered: | 90,6 | | างเสเ | -50,012 | U | U |
| Total Expended: | 00,0 | 0 | | | | |
| Date of Last Activity: | 09/25/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| San Bernardino (5033) | | | | | | |
| RRP-R057(007) | | | | | | |
| | / / | 139- | Obligation | -98,325 | | |
| | / / | 139- | Obligation | 32,542 | | |
| Total Obligated: | -65,7 | | Total: | -65,782 | 0 | 0 |
| Total Encumbered: | 65,7 | | i Utai. | 55,1 52 | v | ŭ |
| Total Expended: | 55, | 0 | | | | |
| | | - | | | | |
| Date of Last Activity: | 11/15/19 | 991 | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-------------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 08 | | | | | | |
| MPO: San Bernardino | County Transpo | rtation Commission | on (6148) | | | |
| San Bernardino (5033) RRP-R064(001) | | | | | | |
| | / / | 139- | Obligation | -88,425 | | |
| | / / | 139- | Obligation | 18,685 | | |
| Total Obligated: | -69,7 | 39 | Total: | -69,739 | 0 | 0 |
| Total Encumbered: | 69,7 | | | | | |
| Total Expended: | // | 0 | | | | |
| Date of Last Activity: | 08/29/19 | | () | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE |) (PR37). | | | |
| RRP-R066(001) | 1.1 | 420 | Oblinedan | 400.005 | | |
| | | 139- | Obligation | -102,825 | | |
| | | 139- | Obligation | 29,679 | _ | |
| Total Obligated: Total Encumbered: | -73,1 | | Total: | -73,145 | 0 | 0 |
| Total Expended: | 81,2 | 0 | | | | |
| Date of Last Activity: | 05/25/19 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| | | | · , | | | |
| Rancho Cucamonga (54 RRS-R078(002) | 20) | | | | | |
| 1110 1107 0(002) | / / | 138- | Obligation | -133,710 | | |
| Total Obligated: | -133,7 | | Total: | -133,710 | 0 | 0 |
| Total Encumbered: | 133,7 | | Total. | 100,110 | · · | · · |
| Total Expended: | 133,7 | | | | | |
| Date of Last Activity: | 08/03/19 | 98 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | O (PR37). | | | |
| RRP-R078(003) | | | | | | |
| | / / | 139- | Obligation | -67,923 | | |
| Total Obligated: | -67,9 | 23 | Total: | -67,923 | 0 | 0 |
| Total Encumbered: | 67,9 | | | | | |
| Total Expended: | 67,9 | | | | | |
| Date of Last Activity: | 01/22/19 | | () | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-R079(002) | | 400 | O | 400 00- | | |
| | | 139- | Obligation | -100,635 | | |
| Total Obligated: | -100,6 | | Total: | -100,635 | 0 | 0 |
| Total Encumbered: | 100,6 | | | | | |
| Total Expended: | 100,6 01/09/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| RRS-R079(003) | | TOTAL NEGETY EI | | | | |
| 1(1(0-1(0) 8(000) | / / | 138- | Obligation | -24,976 | | |
| | , , | 100- | Obligation | -24,310 | | |

Note: All negative values are a liability against balances.

| estrict/MPO/ esponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|------------------|------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| T (O) | 24.0 | 17.0 | | 04.070 | 0 | 0 |
| Total Obligated: | -24,9 | | Total: | -24,976 | 0 | 0 |
| Total Encumbered: | 24,9 | | | | | |
| Total Expended: | 24,9 09/18/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | D (DD27) | | | |
| 91, FINAL VOUCHER FAID | OK SIEF 9 NOTI | FICATION RECEIVE | D (FK31). | | | |
| Upland (5147) RRP-R082(001) | | | | | | |
| | / / | 139- | Obligation | -64,235 | | |
| Total Obligated: | -64,2 | 235 | Total: | -64,235 | 0 | 0 |
| Total Encumbered: | 64,2 | :35 | | | | |
| Total Expended: | 64,2 | 35 | | | | |
| Date of Last Activity: | 10/01/19 | 93 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRS-R082(002) | | | | | | |
| , , | / / | 138- | Obligation | -95,894 | | |
| Total Obligated: | -95,8 | 94 | Total: | -95,894 | 0 | 0 |
| Total Encumbered: | 95,8 | | rotai. | 55,55 | - | _ |
| Total Expended: | 95,8 | | | | | |
| Date of Last Activity: | 08/07/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Chino (5188) RRS-R084(001) | | | | | | |
| | / / | 138- | Obligation | -66,230 | | |
| | / / | 138- | Obligation | 20,731 | | |
| Total Obligated: | -45,4 | 99 | Total: | -45,499 | 0 | 0 |
| Total Encumbered: | 45,4 | 99 | | | | |
| Total Expended: | 1,2 | 05 | | | | |
| Date of Last Activity: | 08/30/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-R091(005) | RI | VERSIDE DRIVE | AT SPTCo. GRADE CROSS | ING NO. BAB-518.8. | | |
| - | / / | 139- | Obligation | -126,000 | | |
| | 03/31/1998 | 139- | Obligation | -22,167 | | |
| Total Obligated: | -148,1 | 67 | Total: | -148,167 | 0 | 0 |
| Total Encumbered: | 148,1 | | | | | |
| Total Expended: | 140,9 | | | | | |
| Date of Last Activity: | 07/03/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | NVOICE. | | | |
| San Bernardino County (RRP-R097(002) 08- | (5954) | | | | | |
| | / / | 139- | Obligation | -112,500 | | |
| | | | _ | • | | |
| | / / | 139- | Obligation | 45,971 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------------------|--------------------|---------------------------|-----------------------------------|-----------------|---------------------------------------|
| Total Obligated: | -66,5 | 28 | Total: | -66,528 | 0 | 0 |
| Total Encumbered: | 73,1 | | i otai. | , | - | - |
| Total Expended: | ŕ | 0 | | | | |
| Date of Last Activity: | 12/08/19 | 92 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| Rancho Cucamonga (54: RRP-R194(001) | 20) | | | | | |
| | / / | 139- | Obligation | -101,025 | | |
| | / / | 139- | Obligation | 25,253 | | |
| Total Obligated: | -75,7 | 71 | Total: | -75,771 | 0 | 0 |
| Total Encumbered: | 75,7 | 71 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: 91, FINAL VOUCHER PAID | 12/10/19 OR STEP 9 NOTI | | :D (PR37). | | | |
| San Bernardino County (| (5954) | | | | | |
| RRP-W604(006) - | Or | N PRELAN RD @ | S.P. RR XING NO. BB-453.7 | | | |
| | / / | 138- | Obligation | -131,310 | | |
| | 08/18/1998 | 138- | Obligation | 30 | | |
| Total Obligated: | -131,2 | 79 | Total: | -131,279 | 0 | 0 |
| Total Encumbered: | 131,2 | 79 | | | | |
| Total Expended: | 131,2 | 79 | | | | |
| Date of Last Activity: | 08/18/19 | 98 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-W605(001) | | | | | | |
| 08- | / / | 400 | Ohlination | 20.005 | | |
| | | 139- | Obligation | -38,925 | | |
| | | 139- | Obligation | 7,722 | | |
| Total Obligated: | -31,2 | | Total: | -31,202 | 0 | 0 |
| Total Encumbered: | 31,2 | | | | | |
| Total Expended: | 00/05/40 | 0 | | | | |
| Date of Last Activity: | 09/25/19 | | :D (DD27) | | | |
| RRP-Y491(001) | OR STEP 9 NOTI | FICATION RECEIVE | :D (PR37). | | | |
| (30.) | / / | 139- | Obligation | -17,757 | | |
| | | 139- | Obligation | 6 | | |
| Total Obligated: | -17,7 | | _ | -17,750 | 0 | 0 |
| Total Encumbered: | 5,0 | | Total: | -17,730 | O | O |
| Total Expended: | 3,0 | 0 | | | | |
| Date of Last Activity: | 10/30/19 | | | | | |
| 91, FINAL VOUCHER PAID | | | ED (PR37). | | | |
| Barstow (5298) | | THE OIT / OF DA | DOTOW IN THE COUNTY | | 2 ON DIVERSION | |
| RRP-Y498(001) | | | RSTOW, IN THE COUNTY (| | J, ON KIVERSIDE | E DRIVE AT THE |
| - | AI | WOF KAILWAY G | RADE CROSSING NUMBER | . Z-140.ZU-U. | | |
| | / / | 139- | Obligation | -2,631 | | |
| | / / | 139- | Obligation | -50,232 | | |
| Note: All negative value | ues are a liabilit | y against balances | 3. | | | |
| Office of Local Programs | s rstp_3f.fr | x | 07:07:32 | 10/30/1999 | | ⊃ _{age} 213 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|---------------------|--------------------------------------|-----------------------------------|---------|---------------------------------------|
| District 08 | | | | | | |
| MPO: San Bernardino | County Transpo | ortation Commission | on (6148) | | | |
| Barstow (5298) | | | | | | |
| | 04/13/1998 | 139- | Obligation | -2,631 | | |
| | 04/14/1998 | 139- | Obligation | -2,631 | | |
| Total Obligated: | -58,1 | | Total: | -58,125 | 0 | 0 |
| Total Encumbered: | 52,8 | | | | | |
| Total Expended: | 50,2 | | | | | |
| Date of Last Activity: | 04/14/19 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | CEIVES THE FIRST I | NVOICE. | | | |
| San Bernardino County RRP-Y549(003) 08- | (5954) | | | | | |
| | / / | 139- | Obligation | -81,196 | | |
| Total Obligated: | -81,1 | 196 | Total: | -81,196 | 0 | 0 |
| Total Encumbered: | 81,1 | 196 | | | | |
| Total Expended: | 81,1 | 96 | | | | |
| Date of Last Activity: | 08/11/19 | 93 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| | | | Total Obligations | -9,767,003 | 0 | 0 |
| ; | San Bernardino | County Transport | ation Commission Balance: | -9,767,003 | 0 | 0 |
| | | | or FFY carry over.) mount Loaned: | 0 | 0 | 0 |
| | | | | | | |
| | | | 08 Balance: | -18,463,994 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|-------------------|--------------------------------------|-----------------------------------|---------|---------------------------------------|
| District 09 | | | | | | |
| MPO: Inyo County Trans | sportation Con | nmission (6134) | | | | |
| Inyo County (5948) RRS-Q827(004) | Ca | ndlewood St. @ UF | PRC RR Grade Xing No.'s 3 | A-14.7 & 3A-14.71C | | |
| | / / | 138- | Obligation | -219,220 | | |
| Total Obligated: | -219,2 | 20 | Total: | -219,220 | 0 | 0 |
| Total Encumbered: | 219,2 | 20 | | | | |
| Total Expended: | 219,2 | 20 | | | | |
| Date of Last Activity: | 10/23/19 | 95 | | | | |
| 9I, FINAL VOUCHER PAID O | OR STEP 9 NOTI | FICATION RECEIVED | O (PR37). | | | |
| | | | Total Obligations | -219,220 | 0 | 0 |
| | Inyo | County Transport | Balance: | -219,220 | 0 | 0 |
| | | | or FFY carry over.) nount Loaned: | 0 | 0 | 0 |
| | | | 09 Balance: | -219,220 | 0 | 0 |

Note: All negative values are a liability against balances.

| istrict/MPO/ esponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| | | | | | | |
| istrict 10 | | | | | | |
| IPO: San Joaquin Cou | nty Council | Of Goverments (6088 | 3) | | | |
| Tracy (5192) RRP-000S(011) 10- | | | | | | |
| | / / | 139- | Obligation | -608 | | |
| | / / | 139- | Obligation | -0 | | |
| Total Obligated: | | -608 | Total: | -608 | 0 | 0 |
| Total Encumbered: | | 608 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/18/ | 1986 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | OTIFICATION RECEIVE | D (PR37). | | | |
| San Joaquin County (592 RRP-000S(062) | 29) | | | | | |
| | / / | 139- | Obligation | -570,627 | | |
| | / / | 139- | Obligation | 15,145 | | |
| Total Obligated: | -554 | 5,481 | Total: | -555,481 | 0 | 0 |
| Total Encumbered: | 000 | 0 | Total. | 000,401 | ŭ | O . |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| RRP-000S(158) | | | | | | |
| KKF-0003(130) | 1 1 | 420 | Ohlination | 222.252 | | |
| | / / | 139- | Obligation | -232,353 | | |
| | / / | 139- | Obligation | 46,278 | | |
| Total Obligated: | | 6,074 | Total: | -186,074 | 0 | 0 |
| Total Encumbered: | 186 | 5,074 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/18/ | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | OTIFICATION RECEIVE | D (PR37). | | | |
| RRP-000S(350) | | | | | | |
| | / / | 139- | Obligation | -147,537 | | |
| | / / | 139- | Obligation | 2,162 | | |
| Total Obligated: | -145 | 5,374 | Total: | -145,374 | 0 | 0 |
| Total Encumbered: | | 5,374 | i otal. | -,- | - | , |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/13/ | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRS-0075(002) | | | | | | |
| 33.0(002) | / / | 138- | Obligation | -594,490 | | |
| Total Obliners | | | | | ^ | 0 |
| Total Obligated: | | 1,490 1,400 | Total: | -594,490 | 0 | 0 |
| Total Encumbered: | | 1,490 | | | | |
| Total Expended: | | l,490 | | | | |
| Date of Last Activity: | 02/19/ | | D (DD27) | | | |
| 9I, FINAL VOUCHER PAID | UK 31EP 9 NO | THE CATION RECEIVE | ט (ראטו). | | | |
| RRP-0077(033) | | | | | | |
| | / / | 139- | Obligation | -33,904 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|--------------------|---------------------|---|------------------------|---------------------------------------|
| Total Obligated: | -33, | 904 | Total: | -33,904 | 0 | 0 |
| Total Encumbered: | | 904 | i Olai. | 00,004 | · · | · · |
| Total Expended: | 00, | 0 | | | | |
| Date of Last Activity: | 11/14/1 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| RRP-RRO-0077(034 | | | | | | |
| 10- | / / | 139- | Obligation | -53,325 | | |
| | 1 1 | 139- | | · · | | |
| T O | | | Obligation | 53,325 | • | • |
| Total Obligated: | -42, | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 42,290 | | | ral funds on this projec obligated amounts refle | | |
| Total Expended: | 02/02/4 | 0 | ZERO. Total o | obligated amounts rene | ect other rederal prog | iallis. |
| Date of Last Activity: | 03/02/1 | |) (DD 27) | | | |
| 9I, FINAL VOUCHER PAID | | IFICATION RECEIVE | J (FK31). | | | |
| RRP-RRO-0077(035 | • | | 0.11 | | | |
| | / / | 139- | Obligation | -41,292 | | |
| | / / | 139- | Obligation | 186 | | |
| | / / | 139- | Obligation | 40,292 | | |
| Total Obligated: | -41, | 105 | Total: | -813 | 0 | 0 |
| Total Encumbered: | 41, | 105 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/11/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| RRO-0077(036) | | | | | | |
| | / / | 139- | Obligation | 62,217 | | |
| Total Obligated: | 5, | 279 | Total: | 62,217 | 0 | 0 |
| Total Encumbered: | 58, | 037 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 01/26/1 | 993 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| RRP-0077(037) | | | | | | |
| | / / | 139- | Obligation | -40,401 | | |
| | / / | 139- | Obligation | 142 | | |
| Total Obligated: | -40, | 258 | Total: | -40,258 | 0 | 0 |
| Total Encumbered: | | 258 | i otal. | -, | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/14/1 | 989 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| RRP-0077(038) | | | | | | |
| () | / / | 139- | Obligation | -49,295 | | |
| Total Obligated: | -49, | | Total: | -49,295 | 0 | 0 |
| Total Encumbered: | | 295 295 | i oidi: | 70,200 | U | U |
| Total Expended: | - 13, | 0 | | | | |
| Date of Last Activity: | 06/30/1 | | | | | |
| | | TIFICATION RECEIVE | (55-5) | | | |

Note: All negative values are a liability against balances.

| District/MPO/ | | | | Federal Funds | | Federal Funds |
|---|---------------------|---------------------------------|--------------------------|-------------------------|------------------------|------------------|
| Responsible Agency | Trans | Codo | Transaction | Subject to OA | OA Amnt | Not Subject |
| EA/TIP ID | Date | Code | Туре | 10 04 | OA Amnt | to OA |
| District 10 | | | | | | |
| MPO: San Joaquin Count | y Council Of | Goverments (6088 | 3) | | | |
| San Joaquin County (5929 |) | | | | | |
| RRP-RRO-0077(039) | | | | | | |
| 10- | | | Q1 II | | | |
| | / / | 139- | Obligation | -53,325 | | |
| | / / | 139- | Obligation | 51,598 | | |
| Total Obligated: | -53,0 | 051 | Total: | -1,726 | 0 | 0 |
| Total Encumbered: | 53,0 | 051 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/27/19 | 992 | | | | |
| 9I, FINAL VOUCHER PAID O | R STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-RRO-0077(040) | | | | | | |
| | / / | 139- | Obligation | -47,025 | | |
| | / / | 139- | Obligation | 45,250 | | |
| Total Obligated: | -46,8 | 800 | _ | -1,775 | 0 | 0 |
| Total Encumbered: | 46,8 | | Total: | -1,773 | O | O |
| | 40,0 | 0 | | | | |
| Total Expended: | 10/10/10 | | | | | |
| Date of Last Activity: | 12/10/19 | | D (DD27) | | | |
| 9I, FINAL VOUCHER PAID O | KSIEPYNOI | IFICATION RECEIVE | D (PR37). | | | |
| RRP-RRO-0077(041) | | | | | | |
| | / / | 139- | Obligation | -2,000 | | |
| | / / | 139- | Obligation | 2,000 | | |
| Total Obligated: | -53,0 | 068 | Total: | 0 | 0 | 0 |
| Total Encumbered: | 60,6 | 668 | The total fede | ral funds on this proje | ct from this program | and MPO/RTPA are |
| Total Expended: | | 0 | ZERO. Total | obligated amounts refl | ect other federal prog | rams. |
| Date of Last Activity: | 02/05/19 | 993 | | | | |
| 9I, FINAL VOUCHER PAID O | R STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-0077(042) | | | | | | |
| (-) | / / | 139- | Obligation | -72,225 | | |
| | , , / / | 139- | Obligation | 12,832 | | |
| | | | _ | | | |
| Total Obligated: | -59,3 | | Total: | -59,392 | 0 | 0 |
| Total Encumbered: | 59,3 | | | | | |
| Total Expended: | 00/0=/:- | 0 | | | | |
| Date of Last Activity: | 08/27/19 | | | | | |
| | | IFICATION RECEIVE | D (PR37). | | | |
| 9I, FINAL VOUCHER PAID O | R STEP 9 NOT | | | | | |
| | R STEP 9 NOT | | | | | |
| 9I, FINAL VOUCHER PAID O | R STEP 9 NOT | 139- | Obligation | -126,225 | | |
| 9I, FINAL VOUCHER PAID O | // | | Obligation Obligation | -126,225 47,493 | | |
| 9I, FINAL VOUCHER PAID OF RRP-0077(043) | / / / / | 139- 139- | Obligation | 47,493 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OF RRP-0077(043) Total Obligated: | / / / / -78,7 | 139- 139- 731 | • | | 0 | 0 |
| 9I, FINAL VOUCHER PAID OF RRP-0077(043) Total Obligated: Total Encumbered: | / / / / | 139- 139- 731 731 | Obligation | 47,493 | 0 | 0 |
| 9I, FINAL VOUCHER PAID OF RRP-0077(043) Total Obligated: | / / / / -78,7 | 139- 139- 731 731 0 | Obligation | 47,493 | 0 | 0 |

Escalon (5337)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: San Joaquin Cou | nty Council Of | f Goverments (6088 |) | | | |
| Escalon (5337) RRP-0077(045) | | | | | | |
| | / / | 139- | Obligation | -64,125 | | |
| | / / | 139- | Obligation | 19,436 | | |
| Total Obligated: | -44, | 688 | Total: | -44,688 | 0 | 0 |
| Total Encumbered: | 44, | 688 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/27/19 | 992 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVE | D (PR37). | | | |
| San Joaquin County (59) RRP-0077(046) | 29) | | | | | |
| . , | / / | 139- | Obligation | -30,600 | | |
| | / / | 139- | Obligation | 5,564 | | |
| Total Obligated: | -25, | 035 | Total: | -25,035 | 0 | 0 |
| Total Encumbered: | | 035 | i otai. | _0,000 | v | · · |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 08/05/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVE | D (PR37). | | | |
| FI (F227) | | | | | | |
| Escalon (5337) RRP-0077(048) | | | | | | |
| | / / | 139- | Obligation | -114,300 | | |
| | / / | 139- | Obligation | 51,390 | | |
| Total Obligated: | -62, | | Total: | -62,909 | 0 | 0 |
| Total Encumbered: | 62, | 909 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 08/29/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVE | D (PR37). | | | |
| Stockton (5008) RRP-0077(049) | | | | | | |
| | / / | 139- | Obligation | -156,600 | | |
| | / / | 139- | Obligation | 62,805 | | |
| Total Obligated: | -93, | 794 | Total: | -93,794 | 0 | 0 |
| Total Encumbered: | | 794 | . 5.31. | - | | |
| Total Expended: | • | 0 | | | | |
| Date of Last Activity: | 04/01/19 | 987 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-0077(050) | | | | | | |
| , | / / | 139- | Obligation | -101,700 | | |
| | / / | 139- | Obligation | 42,203 | | |
| Total Obligated: | -59, | | _ | -59,496 | 0 | 0 |
| Total Encumbered: | | 496 | Total: | 55,750 | O | O . |
| Total Expended: | 55, | 0 | | | | |
| Date of Last Activity: | 06/26/19 | | | | | |
| · · | | TIFICATION RECEIVE | D (DD07) | | | |

Note: All negative values are a liability against balances.

| vistrict/MPO/ lesponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|----------------|------------------|---------------------|-----------------------------------|-----------|---------------------------------------|
| A/TIF ID | Date | Oode | Туре | | OA AIIIII | 10 0A |
| istrict 10 | | | | | | |
| PO: San Joaquin Cou | nty Council Of | Goverments (6088 |) | | | |
| Stockton (5008) | | | | | | |
| RRP-0077(051) | | | | | | |
| | / / | 139- | Obligation | -141,300 | | |
| | / / | 139- | Obligation | 63,084 | | |
| Total Obligated: | -78,2 | 15 | Total: | -78,215 | 0 | 0 |
| Total Encumbered: | 78,2 | 15 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/25/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-0077(052) | | | | | | |
| | / / | 139- | Obligation | -162,900 | | |
| | / / | 139- | Obligation | 67,677 | | |
| Total Obligated: | -95,2 | 22 | Total: | -95,222 | 0 | 0 |
| Total Encumbered: | 95,2 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/06/19 | 87 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-0077(053) | | | | | | |
| | / / | 139- | Obligation | -195,300 | | |
| | / / | 139- | Obligation | 91,569 | | |
| Total Obligated: | -103,7 | 30 | Total: | -103,730 | 0 | 0 |
| Total Encumbered: | 103,7 | | i otal. | , | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/07/19 | 87 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-0077(054) | | | | | | |
| | / / | 139- | Obligation | -135,900 | | |
| | / / | 139- | Obligation | 58,842 | | |
| Total Obligated: | -77,0 | 57 | Total: | -77,057 | 0 | 0 |
| Total Encumbered: | 77,0 | | i otai. | ,00. | · · | v |
| Total Expended: | , . | 0 | | | | |
| Date of Last Activity: | 11/25/19 | 87 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| San Joaquin County (592 | 29) | | | | | |
| RRS-0077(055) | -, | | | | | |
| | / / | 138- | Obligation | -117,000 | | |
| | / / | 138- | Obligation | -10,138 | | |
| Total Obligated: | -127,1 | 38 | Total: | -127,138 | 0 | 0 |
| Total Encumbered: | 127,1 | | rotal. | , | - | , |
| Total Expended: | , . | 0 | | | | |
| Date of Last Activity: | 01/04/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRS-0077(056) | | | | | | |
| , , | / / | 138- | Obligation | -90,000 | | |
| | | | Ŭ | • | | |
| | | | | | | |
| Note: All negative value | | = | | 40/00/100= | | 202 |
| Office of Local Programs | s rstp_3f.fr | (| 07:07:33 | 10/30/1999 | I | Page 220 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| IPO: San Joaquin Cou | nty Council Of | Goverments (6088 |) | | | |
| San Joaquin County (592 | !9) | | | | | |
| , (| / / | 138- | Obligation | 24,472 | | |
| Total Obligated: | -65,5 | 527 | Total: | -65,527 | 0 | 0 |
| Total Encumbered: | 65,5 | | i otal. | ,- | | |
| Total Expended: | , - | 0 | | | | |
| Date of Last Activity: | 09/08/19 | 988 | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRS-0077(058) | | | . , | | | |
| | / / | 138- | Obligation | -83,153 | | |
| | 11 | 138- | Obligation | 30,818 | | |
| T . 1 C | | | _ | | _ | _ |
| Total Obligated: | -52,3 | | Total: | -52,334 | 0 | 0 |
| Total Encumbered: | 52,3 | | | | | |
| Total Expended: | 44144140 | 0 | | | | |
| Date of Last Activity: | 11/14/19 | | C (BD07) | | | |
| 9I, FINAL VOUCHER PAID | JK SIEP 9 NOT | IFICATION RECEIVE | D (PK37). | | | |
| RRS-0077(059) | | | | | | |
| | / / | 138- | Obligation | -44,504 | | |
| Total Obligated: | -44,5 | 504 | Total: | -44,504 | 0 | 0 |
| Total Encumbered: | 44,5 | 504 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/06/19 | 987 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRS-0077(060) | | | | | | |
| 10- | | | | | | |
| | / / | 138- | Obligation | -47,700 | | |
| | / / | 138- | Obligation | 14,252 | | |
| Total Obligated: | -33,4 | 147 | Total: | -33,447 | 0 | 0 |
| Total Encumbered: | 33,4 | | i Oldi. | 30, | Č | Ŭ |
| Total Expended: | 55, | 0 | | | | |
| Date of Last Activity: | 04/29/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRS-0077(061) | | | . | | | |
| 3011 (301) | / / | 138- | Obligation | -82,136 | | |
| | / / | 138- | Obligation | 29,420 | | |
| T / 1018 - 1 | | | • | | 2 | • |
| Total Obligated: | -52,7 | | Total: | -52,715 | 0 | 0 |
| Total Encumbered: | 52,7 | | | | | |
| Total Expended: | 40/47/40 | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 10/17/19 | | n (PP27) | | | |
| 91. FINAL VUULHER PAID (| JK SIEP 9 NOI | IFICATION RECEIVE | υ (ΓΚ <i>31)</i> . | | | |
| | | | | | | |
| RRS-0077(062) | | | | | | |
| | / / / / | 138- 138- | Obligation | -189,241 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|--|-------------------------------|-----------------------------------|---------|---------------------------------------|
| | | | | | | |
| Total Obligated: | -149,83 | | Total: | -149,832 | 0 | 0 |
| Total Encumbered: | 149,83 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 11/21/199 | |) (DD27) | | | |
| RRS-0077(063) | OK SIEF 9 NOTIF | -ICATION RECEIVE |) (FR31). | | | |
| | // | 138- | Obligation | -153,900 | | |
| | | 138- | Obligation | 59,286 | | |
| T O | | | _ | • | • | • |
| Total Obligated: | -94,61 | | Total: | -94,613 | 0 | 0 |
| Total Encumbered: | 94,61 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/21/199 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | FICATION RECEIVE | O (PR37). | | | |
| Lodi (5154) RRP-0077(066) | | | | | | |
| | // | 139- | Obligation | -124,200 | | |
| | | | _ | • | | |
| | | 139- | Obligation | 43,877 | | |
| Total Obligated: | -80,32 | | Total: | -80,322 | 0 | 0 |
| Total Encumbered: | 80,32 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/19/199 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVE | O (PR37). | | | |
| RRS-0077(067) | | 400 | OUT II | 100 100 | | |
| | | 138- | Obligation | -122,400 | | |
| | // 1 | 138- | Obligation | 32,241 | | |
| Total Obligated: | -90,15 | 58 | Total: | -90,158 | 0 | 0 |
| Total Encumbered: | 90,15 | 58 | | | | |
| Total Expended: | 90,15 | 58 | | | | |
| Date of Last Activity: | 11/21/199 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIF | ICATION RECEIVE | O (PR37). | | | |
| Stockton (5008) RRP-0077(069) | | | | | | |
| (/ | | | | | | |
| | // 1 | 139- | Obligation | -101.380 | | |
| Total Obligated: | | | Obligation | -101,380 -101,380 | 0 | ^ |
| Total Obligated: | -101,38 | 80 | Obligation Total: | -101,380 -101,380 | 0 | 0 |
| Total Encumbered: | -101,38 101,38 | 80 80 | _ | | 0 | 0 |
| Total Encumbered: Total Expended: | -101,38 101,38 101,38 | 80 80 80 | _ | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: | -101,38 101,38 101,38 10/31/199 | 80 80 30 91 | Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -101,38 101,38 101,38 10/31/199 OR STEP 9 NOTIF | 80 80 30 91 | Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: | -101,38 101,38 101,38 10/31/199 OR STEP 9 NOTIF | 80 80 30 91 | Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Joaquin County (59 RRP-0077(070) | -101,38 101,38 101,31/199 OR STEP 9 NOTIF 29) | 80 80 80 91 FICATION RECEIVE | Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Joaquin County (59 | -101,38 101,38 10/31/199 OR STEP 9 NOTIF 29) | 80 80 80 91 FICATION RECEIVE 139- 22 | Total: O (PR37). | -101,380 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Joaquin County (59 RRP-0077(070) | -101,38 101,38 101,31/199 OR STEP 9 NOTIF 29) | 80 80 80 91 FICATION RECEIVE 139- 22 | Total: D (PR37). Obligation | -101,380 -67,422 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Joaquin County (59 RRP-0077(070) Total Obligated: Total Encumbered: | -101,38 101,38 10/31/199 OR STEP 9 NOTIF 29) | 80 80 80 91 FICATION RECEIVE 139- 22 | Total: D (PR37). Obligation | -101,380 -67,422 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Joaquin County (59 RRP-0077(070) Total Obligated: | -101,38 101,38 10/31/199 OR STEP 9 NOTIF 29) / / -67,42 67,42 | 80 80 80 91 FICATION RECEIVE 139- 22 22 | Total: D (PR37). Obligation | -101,380 -67,422 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|-------------------|------------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| IPO: San Joaquin Coun | ty Council Of | Goverments (6088) | | | | |
| Stockton (5008) RRP-0077(076) | | | | | | |
| | / / | 139- | Obligation | -21,247 | | |
| Total Obligated: | -21,2 | | Total: | -21,247 | 0 | 0 |
| Total Encumbered: | 21,2 | | | | | |
| Total Expended: | 21,2 | | | | | |
| Date of Last Activity: | 06/13/19 | | (3333) | | | |
| 9I, FINAL VOUCHER PAID O | R SIEP 9 NOII | FICATION RECEIVED |) (PR37). | | | |
| RRP-0077(077) | 1 1 | 120 | Obligation | 24 247 | | |
| T (10) " () | | 139- | Obligation | -21,247 | • | 2 |
| Total Obligated: Total Encumbered: | -21,2 | | Total: | -21,247 | 0 | 0 |
| Total Expended: | 21,2 21,2 | | | | | |
| Date of Last Activity: | 06/13/19 | | | | | |
| 9I, FINAL VOUCHER PAID O | | | (PR37). | | | |
| San Joaquin County (5929 RRP-0077(078) | | N ASHLEY LN, AT (| CCTC RR XING NO.61-7.0 | | | |
| | / / | 139- | Obligation | -52,998 | | |
| Total Obligated: | -52,9 | 98 | Total: | -52,998 | 0 | 0 |
| Total Encumbered: | 52,9 | | | | | |
| Total Expended: | 52,9 | | | | | |
| Date of Last Activity: | 01/29/19 | | | | | |
| 9I, FINAL VOUCHER PAID O | | | | | | |
| RRP-0077(079) | | • | CCTC RR XING NO.61-6.2 | | | |
| | | 139- | Obligation | -53,467 | _ | _ |
| Total Obligated: | -53,4 | | Total: | -53,467 | 0 | 0 |
| Total Encumbered: | 53,4 | | | | | |
| Total Expended: | 53,4 01/29/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID O | | | (PR37). | | | |
| RRP-0077(080) | | | CTC RR XING NO.61-5.7 | | | |
| 1(1(1-0077(000) | | 139- | Obligation | -52,603 | | |
| Total Obligated: | -52,6 | | _ | -52,603 | 0 | 0 |
| Total Obligated: Total Encumbered: | -52,6 52,6 | | Total: | -52,003 | U | U |
| Total Expended: | 52,6 | | | | | |
| Date of Last Activity: | 01/29/19 | | | | | |
| 9I, FINAL VOUCHER PAID O | | | (PR37). | | | |
| Escalon (5337) RRP-0077(082) | | | TIDEWATER SOUTHERN | RR XING NO 75 17 | 4 | |
| NRT-UU11(U82) | | | | | .4 | |
| | / / | 139- | Obligation | -68,495 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|------------------------|----------------------------|---|----------------|---------------------------------------|
| | | | | | | |
| Total Obligated: | -68,4 | 195 | Total: | -68,495 | 0 | 0 |
| Total Encumbered: | 68,4 | 195 | | | | |
| Total Expended: | 68,495 | | | | | |
| Date of Last Activity: | 10/24/19 | 95 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED |) (PR37). | | | |
| RRP-0077(083) | 10 | N CLOUGH AVE @ | TIDEWATER SOUTHERN | RR XING NO. 75-19.1 | | |
| | / / | 139- | Obligation | -84,755 | | |
| Total Obligated: | -84,7 | ' 55 | Total: | -84,755 | 0 | 0 |
| Total Encumbered: | 84,7 | | | | | |
| Total Expended: | 84,7 | | | | | |
| Date of Last Activity: | 10/23/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED |) (PR37). | | | |
| RRP-0077(084) | ON | N ULLERY AVE. @ | TIDEWATER SOUTHERN | RR XING NO. 75-18.6 | | |
| | 11 | 139- | Obligation | -92,549 | | |
| Total Obligated: | -92,5 | 549 | Total: | -92,549 | 0 | 0 |
| Total Encumbered: | 92,5 | | i otal. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Total Expended: | 92,5 | | | | | |
| Date of Last Activity: | 09/22/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| RRP-0077(085) | | | EWATER SOUTHERN RR | XING NO. 75-17.5 | | |
| , | / / | 139- | Obligation | -72,659 | | |
| Total Obligated: | -72,6 | 559 | Total: | -72,659 | 0 | 0 |
| Total Encumbered: | 72,6 | | i otal. | , | | |
| Total Expended: | 72,6 | | | | | |
| Date of Last Activity: | 09/22/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| San Joaquin County (592 | 20) | | | | | |
| RRP-0077(088) | | st Frontage Rd. at | UPRR Grade Crossing No. | 75-4.6 | | |
| , | | 139- | Obligation | -147,404 | | |
| Total Obligated: | -147,4 | 104 | Total: | -147,404 | 0 | 0 |
| Total Encumbered: | 147,4 | | Total. | 147,404 | · · | · · |
| Total Expended: | 147,4 | | | | | |
| Date of Last Activity: | 03/17/19 | | | | | |
| 7D, AUDIT SCHEDULED. | 03/17/13 | | | | | |
| RRP-0077(089) | Mı | urphy Rd. at LIPRR | Grade Crossing No. 75-11.7 | 7 | | |
| 5577(555) | | 139- | Obligation | -113,347 | | |
| Total Obligated: | -113,3 | | - | -113,347 | 0 | 0 |
| Total Encumbered: | 113,3 | | Total: | -110,047 | O | J |
| Total Expended: | 113,3 | | | | | |
| • | 08/30/19 | | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| RRP-0077(090) | IN | SAN JOAQUIN CO | DUNTY ON SEXTON ROAD | AND THE UNION PA | CIFIC RAILROAI | O GRADE CROSS |
| | | JMBER 75-15.9. 139- | Obligation | -124,200 | | |
| | / / | 103- | Obligation | -124,200 | | |

Note: All negative values are a liability against balances.

| esponsible Agency A/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|--|---|---|------------------------------|---------------------------------------|
| | | | | | | |
| Total Obligated: | -124,2 | 00 | Total: | -124,200 | 0 | 0 |
| Total Encumbered: | 122,5 | 61 | | | | |
| Total Expended: | 122,56 | 61 | | | | |
| Date of Last Activity: | 09/15/199 | 99 | | | | |
| 7F, FINANCIAL ADJUSTM | ENT SCHEDULED | | | | | |
| RRP-0077(093) | IN | THE COUNTY OF S | AN JOAQUIN, ON NORT | H RIPON ROAD, AT | THE TIDEWATER | SOUTHERN |
| 10- | RA | ILROAD GRADE CF | ROSSING NUMBER 75-10 |).5. | | |
| | | 400 | Obligation | 404 500 | | |
| | | 139- | Obligation | -121,500 | _ | _ |
| Total Obligated: | -121,5 | | Total: | -121,500 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | 00/00/40 | 0 | | | | |
| Date of Last Activity: | 06/28/199 | | | | | |
| 4A, PROJECT AUTHORIZA | | | JNTY ON WEST FRONTA | CE DOAD AT TUE! | INION PACIEIC | RAILROAD GRAD |
| STPLR-0077(094) | | SAN JOAQUIN COU OSSING NUMBER | | IGE KOAD AT THE | UNION FACIFIC | NAILKUAD GRAD |
| - | | | . • | | | |
| | // | 33N-Sec 130 | Obligation | -142,166 | | |
| | 01/29/1999 | Q26-Sec 130 | Obligation | -13,451 | | |
| Total Obligated: | -155,6 | | Total: | -155,617 | 0 | 0 |
| Total Encumbered: | 155,6 | | rotai. | 100,017 | Ü | · · |
| Total Expended: | 155,6° | | | | | |
| Date of Last Activity: | 03/01/199 | | | | | |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| <u> </u> | | | | | | |
| | | | | | | |
| Stockton (5008) RRS-5008(015) | Wil | son Way & Airport V | Vav @ Stockton Terminal | & Fastern Railroad | grade crossings | |
| RRS-5008(015) | Wil | son Way & Airport V | Vay @ Stockton, Terminal | & Eastern Railroad | grade crossings. | |
| | | | | | grade crossings. | |
| RRS-5008(015) 13-27398L | // | 138- | Obligation | -97,421 | - | 0 |
| RRS-5008(015) 13-27398L Total Obligated: | / / -97,4 | 138- 21 | | | grade crossings. | 0 |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: | / / -97,4 97,4 | 138- 21 21 | Obligation | -97,421 | - | 0 |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: | / / -97,4: 97,4: 97,4: | 138- 21 21 21 | Obligation | -97,421 | - | 0 |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / -97,4: 97,4: 97,4: 10/06/199 | 138- 21 21 21 21 | Obligation Total: | -97,421 | - | 0 |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII | 138- 21 21 21 95 FICATION RECEIVED | Obligation Total: (PR37). | -97,421 -97,421 | 0 | |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLR-5008(022) | / / -97,4 97,4 97,4 10/06/19 OR STEP 9 NOTII | 138- 21 21 21 95 FICATION RECEIVED | Obligation Total: | -97,421 -97,421 | 0 | |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII | 138- 21 21 21 95 FICATION RECEIVED | Obligation Total: (PR37). Stockton, Terminal, and E | -97,421 -97,421 | 0 | |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 | / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII | 138- 21 21 21 95 FICATION RECEIVED of Filbert Street at the mber 856715M. | Obligation Total: (PR37). Stockton, Terminal, and E | -97,421 -97,421 | 0 | |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 | / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII On nur /94 Ins | 138- 21 21 21 95 FICATION RECEIVED of Filbert Street at the mber 856715M. | Obligation Total: (PR37). Stockton, Terminal, and E | -97,421 -97,421 | 0 | |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 | / / -97,4: 97,4: 97,4: 97,4: 10/06/199 OR STEP 9 NOTII On nur /94 Ins | 138- 21 21 21 95 FICATION RECEIVED of Filbert Street at the mber 856715M. tall safety warning d | Obligation Total: (PR37). Stockton, Terminal, and E | -97,421 -97,421 astern Railroad grad | 0 | |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27, Total Obligated: Total Encumbered: | / / -97,4: 97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII On nur /94 Ins / / -72,8: 72,8 | 138- 21 21 21 95 FICATION RECEIVED of Filbert Street at the mber 856715M. tall safety warning d 33M-Sec 130 | Obligation Total: (PR37). Stockton, Terminal, and E evs. incl. surfg Obligation | -97,421 -97,421 Fastern Railroad grad -72,879 | 0 de crossing number | 41-16.8; Federal |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27 | / / -97,4: 97,4: 97,4: 97,4: 10/06/199 OR STEP 9 NOTII On nur /94 Ins / / -72,8: 72,8: 65,5: | 138- 21 21 25 FICATION RECEIVED (Filbert Street at the mber 856715M. tall safety warning d 33M-Sec 130 79 | Obligation Total: (PR37). Stockton, Terminal, and E evs. incl. surfg Obligation | -97,421 -97,421 Fastern Railroad grad -72,879 | 0 de crossing number | 41-16.8; Federal |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27, Total Obligated: Total Encumbered: | / / -97,4: 97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII On nur /94 Ins / / -72,8: 72,8 | 138- 21 21 25 FICATION RECEIVED (Filbert Street at the mber 856715M. tall safety warning d 33M-Sec 130 79 | Obligation Total: (PR37). Stockton, Terminal, and E evs. incl. surfg Obligation | -97,421 -97,421 Fastern Railroad grad -72,879 | 0 de crossing number | 41-16.8; Federal |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27/9 Total Obligated: Total Encumbered: Total Expended: | / / -97,4: 97,4: 97,4: 97,4: 10/06/199 OR STEP 9 NOTII On nur /94 Ins / / -72,8: 72,8: 65,5: | 138- 21 21 25 FICATION RECEIVED (Filbert Street at the mber 856715M. tall safety warning d 33M-Sec 130 79 | Obligation Total: (PR37). Stockton, Terminal, and E evs. incl. surfg Obligation | -97,421 -97,421 Fastern Railroad grad -72,879 | 0 de crossing number | 41-16.8; Federal |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / -97,4: 97,4: 97,4: 10/06/19: OR STEP 9 NOTII On nur /94 Ins / / -72,8: 72,8: 65,5: 01/27/19: | 138- 21 21 21 95 FICATION RECEIVED Filbert Street at the mber 856715M. tall safety warning d 33M-Sec 130 79 79 14 | Obligation Total: (PR37). Stockton, Terminal, and E evs. incl. surfg Obligation | -97,421 -97,421 Fastern Railroad grad -72,879 -72,879 | 0 le crossing number 0 | 41-16.8; Federal 0 |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | / / -97,4: 97,4: 97,4: 97,4: 10/06/19: On STEP 9 NOTII On nur /94 Ins / / -72,8: 72,8: 65,5: 01/27/19: | 138- 21 21 21 95 FICATION RECEIVED Filbert Street at the mber 856715M. tall safety warning d 33M-Sec 130 79 79 14 | Obligation Total: (PR37). Stockton, Terminal, and Evs. incl. surfg Obligation Total: | -97,421 -97,421 Fastern Railroad grad -72,879 -72,879 | 0 le crossing number 0 | 41-16.8; Federal 0 |
| RRS-5008(015) 13-27398L Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLR-5008(022) 13-228008 1012/27/9, 1012/27 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5008(023) | / / -97,4: 97,4: 97,4: 97,4: 10/06/19: On STEP 9 NOTII On nur /94 Ins / / -72,8: 72,8: 65,5: 01/27/19: | 138- 21 21 21 95 FICATION RECEIVED of Filbert Street at the mber 856715M. tall safety warning decreased as a safety warning de | Obligation Total: (PR37). Stockton, Terminal, and Evs. incl. surfg Obligation Total: | -97,421 -97,421 Fastern Railroad grad -72,879 -72,879 | 0 le crossing number 0 | 41-16.8; Federal 0 |

07:07:34 10/30/1999

Note: All negative values are a liability against balances.

225 Office of Local Programs rstp_3f.frx Page

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|--|--|-----------------------------------|--------------------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -889,734 889,734 766,681 02/03/1999 | | Total: | -889,734 | 0 | 0 |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| STPLR-5008(027) 13-228268 10NA | | | reet, Aurora Street, Califor RR-xings | nia St, Sutter Street. | 2-1120.4, 20.5, 20 | .71, 20.7, 21.1. |
| | / / | 33M-Sec 130 | Obligation | -892,077 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | -892,(892,(737,4 06/07/19 | 077 144 | Total: | -892,077 | 0 | 0 |
| STPLR-5008(035) | W | /aterloo Road | | | | |
| 13-228928 | S | afety Improvement at | RR Xings | | | |
| | 02/23/1999 | Q27-Sec 130 | Obligation | -71,593 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -71, 71, 03/02/19 | 593 0 999 | Total: | -71,593 | 0 | 0 |
| 4A, PROJECT AUTHORIZA | | | | | | |
| STPLR-5008(036) 13-228948 10PG.4-9 | | iner Ave., Main St., Wafety Improvement at | /aterloo Rd., PUC#61-0.4, RR Xings | 61-0.82-C, 61-1.2 | | |
| | 02/24/1999 | Q27-Sec 130 | Obligation | -942,742 | | |
| Total Obligated: | -942, | 742 | Total: | -942,742 | 0 | 0 |
| Total Encumbered: Total Expended: | 942, | | i otali. | , | | |
| Date of Last Activity: | 03/29/19 | | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATE | D). | | | | |
| Escalon (5337) STPLR-5337(003) 13-228628 | | ones Avenue afety Improvement at | a RR-Xing. | | | |
| | 07/21/1998 | Q27-Sec 130 | Obligation | -199,287 | | |
| | 08/04/1998 | Q27-Sec 130 | Obligation | 47,199 | | |
| Total Obligated: | -152, | 088 | Total: | -152,088 | 0 | 0 |
| Total Encumbered: | 152, | 088 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/28/19 | | | | | |
| 4A, PROJECT AUTHORIZA | - | - | | | | |
| STPLR-5337(004) | | scalon-Bellota Road | DD V/ | | | |
| 13-228638 | | afety Improvement at | - | | | |
| | 08/04/1998 | Q26-Sec 130 | Obligation | -259,739 | | |
| | 02/08/1999 | Q26-Sec 130 | Obligation | -196,837 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds |
|--|--|--|---|--|--------------------------|-------------------------|
| A/TIP ID | Date | Code | Type | to OA | OA Amnt | Not Subject to OA |
| | | | | | | |
| Total Obligated: | -456,5 | 76 | Total: | -456,576 | 0 | 0 |
| Total Encumbered: | 456,5 | | | | | |
| Total Expended: | 328,63 | 31 | | | | |
| Date of Last Activity: | 10/15/199 | 99 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | EIVES THE FIRST INV | OICE. | | | |
| San Joaquin County (59 | 29) | | | | | |
| STPLR-5929(019) | Fre | ench Camp Rd. @ UF | PRR 75-4.0 | | | |
| 13-227248 | | | | | | |
| | // | 33N-Sec 130 | Obligation | -137,775 | | |
| Total Obligated: | -137,7 | 75 | Total: | -137,775 | 0 | 0 |
| Total Encumbered: | 137,7 | | rotal. | - , - | - | - |
| Total Expended: | 137,77 | | | | | |
| Date of Last Activity: | 07/28/199 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING REC | EIVES THE FIRST INV | OICE. | | | |
| RRS-5929(031) | Jac | ck Tone Road @ UPF | RR Xing 75-9.2 | | | |
| 13-227438 | | | • | | | |
| | // | 138- | Obligation | -138,007 | | |
| Total Obligated: | -138,0 | 07 | Total: | -138,007 | 0 | 0 |
| Total Encumbered: | 138,0 | | . • • • • • • • • • • • • • • • • • • • | · | | |
| Total Expended: | 138,00 | | | | | |
| | | | | | | |
| - | | 96 | | | | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. | 07/11/199 | 96 | | | | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. | 07/11/199 | | te Lane, & Beyer Lane, a | t the Stockton, Termi | nal, and Eastern Rai | ilroad grade cross |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) | 07/11/199 On | Broadway Ave., Whi | te Lane, & Beyer Lane, a | t the Stockton, Termi | nal, and Eastern Rai | ilroad grade cross |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 | 07/11/199 On 41- | | • | t the Stockton, Termi | nal, and Eastern Rai | ilroad grade crossi |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) | 07/11/199 On 41- | Broadway Ave., Whi 14.1, 14.6, 16.5. | • | t the Stockton, Termi | nal, and Eastern Rai | ilroad grade crossi |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 | 07/11/199 On 41- 11593 Ins | Broadway Ave., Whi 14.1, 14.6, 16.5. | • | t the Stockton, Termi | nal, and Eastern Rai | ilroad grade crossi |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 | 07/11/199 On 41- 11593 Insi | Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 | ites. | | nal, and Eastern Rai | ilroad grade crossi |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 | 07/11/199 On 41- 11593 Ins | Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 | otes. Obligation | -332,374 | | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 | 07/11/199 On 41- 11593 Ins: // : -332,3 | Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 | otes. Obligation | -332,374 | | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: | O7/11/199 On 41- 11593 Ins: / / 332,3' 332,3' | Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 74 | otes. Obligation | -332,374 | | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: | O7/11/199 On 41- 11593 Ins: / / 332,3: 332,3: 332,3: 05/12/199 | Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 74 73 | otes. Obligation Total: | -332,374 | | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 07/11/199 On 41- 11593 Ins: / /332,3: 332,3: 332,3: 05/12/199 ACCOUNTING REC | Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 74 73 97 SEIVES THE FIRST INV | otes. Obligation Total: | -332,374 -332,374 | 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 | O7/11/199 On 41- 11593 Insi / / 332,3' 332,3' 332,3' 05/12/199 ACCOUNTING REC | Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 74 73 97 SEIVES THE FIRST INV | Obligation Total: OICE. | -332,374 -332,374 | 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) | O7/11/199 On 41- 11593 Insi / / 332,3' 332,3' 332,3' 05/12/199 ACCOUNTING REC | Broadway Ave., White 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 CEIVES THE FIRST INVESTIGATION TO TURNER Road and Period 14.10 15.00 | Obligation Total: OICE. String Road, at the Union Fox. | -332,374 -332,374 | 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 | 07/11/199 On 41- 11593 Ins: / / 332,3: 332,3: 332,3: 05/12/199 ACCOUNTING REC On nos COGIV17 Ins: | Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 74 73 97 ELIVES THE FIRST INV Turner Road and Pe 5. 833863S & 833737 tall safety devices inc | Obligation Total: OICE. Strict Road, at the Union For Ext. Cluding surfacg | -332,374 -332,374 acific Railroad grade | 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 | O7/11/199 On 41- 11593 Ins: / / 332,3: 332,3: 332,3: 05/12/199 ACCOUNTING REC On nos COGIV17 Ins: / / 3 | Broadway Ave., Whit-14.1, 14.6, 16.5. Itall safety warning gassan-Sec 130 74 74 73 97 SEIVES THE FIRST INVOCEMENT Road and Person 833863S & 833737 Itall safety devices incompared to the same safety devices incompared to the same safety devices incompared to the safety devices in the sa | Obligation Total: OICE. String Road, at the Union For X. Cluding surfacg Obligation | -332,374 -332,374 racific Railroad grade -229,190 | 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC | O7/11/199 On 41- 11593 Ins: / / 332,3: 332,3: 332,3: 05/12/199 CCCOUNTING REC On nos COGIV17 Ins: / / 3 06/29/1999 I | Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 74 73 97 EEIVES THE FIRST INV Turner Road and Pe s. 833863S & 833737 tall safety devices inc 33N-Sec 130 RRA-Sec 130 | Obligation Total: OICE. Oltier Road, at the Union Fox. Cluding surfacg Obligation Obligation | -332,374 -332,374 acific Railroad grade -229,190 -81,266 | 0 crossings 4-107.9 & | 0 . 4-111,2; Federal |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC | O7/11/199 On 41- 11593 Ins: / / 332,3: 332,3: 332,3: 332,3: 05/12/199 CCOUNTING REC On nos COGIV17 Ins: / / 3 06/29/1999 I -310,48 | Broadway Ave., Whi 14.1, 14.6, 16.5. tall safety warning ga 33N-Sec 130 74 74 73 97 EEIVES THE FIRST INV Turner Road and Pe s. 833863S & 833737 tall safety devices inc 33N-Sec 130 RRA-Sec 130 56 | Obligation Total: OICE. String Road, at the Union For X. Cluding surfacg Obligation | -332,374 -332,374 racific Railroad grade -229,190 | 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Obligated: Total Encumbered: | O7/11/199 On 41- 11593 Ins: / / 332,3: 332,3: 332,3: 35/12/199 CCOUNTING REC On nos COGIV17 Ins: / / 3 06/29/1999 I -310,44: 310,44 | Broadway Ave., Whit-14.1, 14.6, 16.5. Itall safety warning gassan-Sec 130 74 74 73 97 ELIVES THE FIRST INVOITUMENT Road and Personal Sec 130 33N-Sec 130 RRA-Sec 130 RRA-Sec 130 56 | Obligation Total: OICE. Oltier Road, at the Union Fox. Cluding surfacg Obligation Obligation | -332,374 -332,374 acific Railroad grade -229,190 -81,266 | 0 crossings 4-107.9 & | 0 . 4-111,2; Federal |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Encumbered: Total Expended: | O7/11/199 On 41- 11593 Ins: / /332,3: 332,3: 332,3: 05/12/199 CCOUNTING REC On nos COGIV17 Ins: / / 06/29/1999 I -310,44: 310,44: 301,3: | Broadway Ave., Whit-14.1, 14.6, 16.5. Itall safety warning gassan-Sec 130 74 74 73 97 ELIVES THE FIRST INVOITURE Road and Pers. 833863S & 833737 Itall safety devices incommon samples and safety devices incommon samples and samples are samples as samples and samples are samples as samples as samples are samples are samples are samples as samples are samples are samples as samples are samples a | Obligation Total: OICE. Oltier Road, at the Union Fox. Cluding surfacg Obligation Obligation | -332,374 -332,374 acific Railroad grade -229,190 -81,266 | 0 crossings 4-107.9 & | 0 . 4-111,2; Federal |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | O7/11/199 On 41- 11593 Ins: / / 332,3: 332,3: 332,3: 05/12/199 ICCOUNTING REC On nos COGIV17 Ins: / / 306/29/1999 I -310,4: 301,3: 09/24/199 | Broadway Ave., Whit-14.1, 14.6, 16.5. Itall safety warning gassan-Sec 130 74 74 73 97 EEIVES THE FIRST INVECTURE Road and Person Sassan-Sec 130 RRA-Sec 130 RRA-Sec 130 56 56 19 | Obligation Total: OICE. Oltier Road, at the Union Fox. Cluding surfacg Obligation Obligation Total: | -332,374 -332,374 acific Railroad grade -229,190 -81,266 | 0 crossings 4-107.9 & | 0 . 4-111,2; Federal |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | O7/11/199 On 41- 11593 Ins: / / 332,3: 332,3: 332,3: 332,3: 05/12/199 CCOUNTING REC On nos COGIV17 Ins: / / 3 06/29/1999 I -310,4: 310,4: 301,3: 09/24/199 CCCOUNTING REC | Broadway Ave., White 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 SEIVES THE FIRST INV. Turner Road and Pers. 833863S & 833737 Itall safety devices incompared to the safety devices in the safety dev | Obligation Total: OICE. Oltier Road, at the Union Fox. Cluding surfacg Obligation Obligation Total: | -332,374 -332,374 acific Railroad grade -229,190 -81,266 | 0 crossings 4-107.9 & | 0 . 4-111,2; Federal |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(057) | O7/11/199 On 41- 11593 Insi / / 332,3' 332,3' 332,3' 332,3' 05/12/199 CCOUNTING REC On nos COGIV17 Insi / / 3 06/29/1999 I -310,44 310,44 301,3' 09/24/199 CCCOUNTING REC We | Broadway Ave., White 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 74 73 97 ELIVES THE FIRST INV. Turner Road and Person 833N-Sec 130 RRA-Sec 130 RRA-Sec 130 ERA-Sec 130 | OlCE. Obligation Total: OICE. Oltier Road, at the Union Fox. Cluding surfacg Obligation Obligation Total: OICE. | -332,374 -332,374 acific Railroad grade -229,190 -81,266 | 0 crossings 4-107.9 & | 0 . 4-111,2; Federal |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(057) 13-228518 | O7/11/199 On 41- 11593 Insi / / 332,3' 332,3' 332,3' 332,3' 05/12/199 CCOUNTING REC On nos COGIV17 Insi / / 3 06/29/1999 I -310,44 310,44 301,3' 09/24/199 CCCOUNTING REC We | Broadway Ave., White 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 73 97 SEIVES THE FIRST INV. Turner Road and Pers. 833863S & 833737 Itall safety devices incompared to the safety devices in the safety dev | OlCE. Obligation Total: OICE. Oltier Road, at the Union Fox. Cluding surfacg Obligation Obligation Total: OICE. | -332,374 -332,374 acific Railroad grade -229,190 -81,266 | 0 crossings 4-107.9 & | 0 . 4-111,2; Federal |
| Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5929(047) 13-228038 10IV17115, 10IV17 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(048) 13-228088 10SJCOGIV, 10SJC Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5929(057) | O7/11/199 On 41- 11593 Insi / / 332,3' 332,3' 332,3' 05/12/199 ICCOUNTING REC On nos COGIV17 Insi / / 310,44' 301,3' 09/24/199 ICCOUNTING REC We Saf | Broadway Ave., White 14.1, 14.6, 16.5. Itall safety warning gas 33N-Sec 130 74 74 74 73 97 ELIVES THE FIRST INV. Turner Road and Person 833N-Sec 130 RRA-Sec 130 RRA-Sec 130 ERA-Sec 130 | OlCE. Obligation Total: OICE. Oltier Road, at the Union Fox. Cluding surfacg Obligation Obligation Total: OICE. | -332,374 -332,374 acific Railroad grade -229,190 -81,266 | 0 crossings 4-107.9 & | 0 . 4-111,2; Federal |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--------------------|-------------------------------------|------------------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: San Joaquin Co | unty Council Of | f Goverments (6088) | | | | |
| San Joaquin County (59 | • | 33M-Sec 130 | Obligation | 605 100 | | |
| | / / | | Obligation | -695,109 | | |
| | 02/28/1998 | 33M-Sec 130 | Obligation | 220,500 | | |
| | 06/01/1998 | 33M-Sec 130 | Obligation | -474,609 | | |
| | 07/15/1998 | 33M-Sec 130 | Obligation | -124,400 | | |
| Total Obligated: | -599,0 | | Total: | -599,009 | 0 | 0 |
| Total Encumbered: | 599,0 | | | | | |
| Total Expended: | 341,2 10/05/19 | | | | | |
| Date of Last Activity: | | | VOICE | | | |
| 6A, LOCAL PROGRAMS A | | | | A | | |
| STPLR-5929(066) | | = | rrolton, Van Allen, Meyers A | Avenue | | |
| 13-228608 | | afety Improvements a Q27-Sec 130 | - | -907.122 | | |
| T | | | Obligation | , | | |
| Total Obligated: | -907, | | Total: | -907,122 | 0 | 0 |
| Total Encumbered: | 907, | 0 | | | | |
| Total Expended: Date of Last Activity: | 11/04/19 | - | | | | |
| 4A, PROJECT AUTHORIZA | | | | | | |
| | | hrisman Road, Tracy | DIIC BA 94 O | | | |
| STPLR-5929(071) 13-228758 | | ailroad Crossing Safe | | | | |
| 13-220730 | 12/04/1998 | Q27-Sec 130 | Obligation | -199,508 | | |
| Tatal Obligate de | | | G | · | 0 | 0 |
| Total Obligated: Total Encumbered: | -199, 199, | | Total: | -199,508 | 0 | 0 |
| Total Expended: | 83, | | | | | |
| Date of Last Activity: | 07/15/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | VOICE. | | | |
| STPLR-5929(072) | | rennen Avenue | | | | |
| 13-228778 | | afety Improvement at | : RR Xinas | | | |
| 10 220770 | 12/15/1998 | Q26-Sec 130 | Obligation | -156,759 | | |
| Total Obligated: | -156, ⁻ | | | -156,759 | 0 | 0 |
| Total Encumbered: | 156, ⁻ | | Total: | -130,739 | U | U |
| Total Expended: | 100, | 0 | | | | |
| Date of Last Activity: | 03/03/19 | | | | | |
| 4A, PROJECT AUTHORIZA | | | | | | |
| STPLR-5929(088) | | lpine Ave., PUC# D-9 | 93.00 | | | |
| 13-229138 | | afety Improvement at | | | | |
| 10NA | | , , | - | | | |
| | 07/13/1999 | RRA-Sec 130 | Obligation | -453,491 | | |
| Total Obligated: | -453, | | Total: | -453,491 | 0 | 0 |
| Total Encumbered: | 453, | | i otal. | | ŭ | • |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 10/26/19 | | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATE | D). | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--------------------------|---|---|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: San Joaquin Count | y Council Of G | overments (6088) | | | | |
| San Joaquin County (5929 STPLR-5929(099) 13-229188 10NA | Sang | guinetti Lane, PUC ty improvement at | | | | |
| 0 | 9/08/1999 Q | 26-Sec 130 | Obligation | -153,159 | | |
| Total Obligated: Total Encumbered: Total Expended: | -153,159 153,159 0 | | Total: | -153,159 | 0 | 0 |
| Date of Last Activity: 4A, PROJECT AUTHORIZATION | 09/20/1999 | | | | | |
| RRP-F101(001) | | | | | | |
| | / / 13 | 39- | Obligation | -54,919 | | |
| Total Obligated: Total Encumbered: | -54,919 54,919 | | Total: | -54,919 | 0 | 0 |
| Total Expended: Date of Last Activity: | 10/13/198 <i>°</i> | | | | | |
| 9I, FINAL VOUCHER PAID OF | R STEP 9 NOTIFIC | CATION RECEIVED | (PR37). | | | |
| Stockton (5008) RRP-F102(002) 10- | | | | | | |
| | / / 13 | 39- | Obligation | -21,438 | | |
| | // 13 | 39- | Obligation | 401 | | |
| Total Obligated: | -21,036 | 6 | Total: | -21,036 | 0 | 0 |
| Total Encumbered: | 23,37 | 4 | | | | |
| Total Expended: | (|) | | | | |
| Date of Last Activity: | 04/12/1989 | 9 | | | | |
| 9I, FINAL VOUCHER PAID OF | R STEP 9 NOTIFIC | CATION RECEIVED | (PR37). | | | |
| RRP-F102(003) | | | | | | |
| | / / 13 | 39- | Obligation | -30,825 | | |
| | / / 13 | 39- | Obligation | 225 | | |
| Total Obligated: | -30,600 | 0 | Total: | -30,600 | 0 | 0 |
| Total Encumbered: | 30,600 | | . • • • • • • • • • • • • • • • • • • • | | | |
| Total Expended: | · (| | | | | |
| Date of Last Activity: | 04/12/1989 | 9 | | | | |
| 9I, FINAL VOUCHER PAID OF | R STEP 9 NOTIFIC | CATION RECEIVED | (PR37). | | | |
| RRP-F102(005) | | | | | | |
| | / / 13 | 39- | Obligation | -43,200 | | |
| Total Obligated: | -43,200 | | Total: | -43,200 | 0 | 0 |
| Total Encumbered: | 49,474 | | i Ulai. | 10,200 | J | 3 |
| Total Expended: | (0,17 | | | | | |
| i otai Experiaca. | | | | | | |
| Date of Last Activity: | 12/19/1996 | 5 | | | | |

San Joaquin County (5929)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject | |
|---|--|---|--|---|---------|------------------------------|--|
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA | |
| | | | | | | | |
| istrict 10 | | | | | | | |
| | | f Goverments (6088 | 5) | | | | |
| San Joaquin County (59) RRP-F102(006) | | irport Way at UPRR | Grade Crossing No. 75-2.2 | | | | |
| - | / / | 139- | Obligation | -184,748 | | | |
| Total Obligated: | Total Obligated: -184,748 | | Total: | -184,748 | 0 | 0 | |
| Total Encumbered: | 184,748 | | . • • • • • • • • • • • • • • • • • • • | • | | | |
| Total Expended: | 180, | 145 | | | | | |
| Date of Last Activity: | 10/25/1 | 994 | | | | | |
| 7F, FINANCIAL ADJUSTME | ENT SCHEDULE | D. | | | | | |
| RRP-F104(002) 10- | | | | | | | |
| | / / | 139- | Obligation | -43,470 | | | |
| | 11 | 139- | Obligation | 125 | | | |
| Total Obligated: | -43, | | Total: | -43,344 | 0 | 0 | |
| Total Encumbered: | | 404 | rotal. | 40,044 | · · | Ü | |
| Total Expended: | , | 0 | | | | | |
| Date of Last Activity: | 03/27/1 | 991 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | | |
| | | | | | | | |
| | / / | 139- | Obligation | -106,716 | | | |
| Total Obligated: | | | Obligation Total: | -106,716 -106,716 | 0 | 0 | |
| Total Obligated: Total Encumbered: | / / -106, 106, | 716 | Obligation Total: | • | 0 | 0 | |
| • | -106, | .716 .716 | _ | • | 0 | 0 | |
| Total Encumbered: | -106, 106, | .716 .716 716 | _ | • | 0 | 0 | |
| Total Encumbered: Total Expended: | -106, 106, 106, 11/08/1 | .716 .716 716 995 | Total: | • | 0 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: | -106, 106, 106, 11/08/1 | .716 .716 716 995 | Total: | • | 0 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) | -106, 106, 106, 11/08/1 | .716 .716 716 995 | Total: | • | 0 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) | -106, 106, 106, 11/08/1 OR STEP 9 NO | ,716 ,716 716 995 TIFICATION RECEIVE | Total: D (PR37). | -106,716 | 0 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) | -106, 106, 106, 11/08/1 OR STEP 9 NO | 716 716 716 995 TIFICATION RECEIVE | Total: D (PR37). Obligation | -106,716 -52,416 | 0 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- | -106, 106, 106, 11/08/1 OR STEP 9 NO | 716 716 716 995 TIFICATION RECEIVE | Total: D (PR37). Obligation Obligation | -52,416 231 | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: | -106, 106, 106, 11/08/1 OR STEP 9 NO | 716 716 995 TIFICATION RECEIVE 139- 139- 184 484 | Total: D (PR37). Obligation Obligation | -52,416 231 | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -106, 106, 106, 11/08/1 OR STEP 9 NOT | 716 716 716 995 TIFICATION RECEIVE 139- 139- 184 484 0 | Total: D (PR37). Obligation Obligation Total: | -52,416 231 | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -106, 106, 106, 11/08/1 OR STEP 9 NOT | 716 716 716 995 TIFICATION RECEIVE 139- 139- 184 484 0 | Total: D (PR37). Obligation Obligation Total: | -52,416 231 | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -106, 106, 106, 11/08/1 OR STEP 9 NOT | 716 716 716 995 TIFICATION RECEIVE 139- 139- 184 484 0 | Total: D (PR37). Obligation Obligation Total: | -52,416 231 | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -106, 106, 106, 11/08/1 OR STEP 9 NOT | 716 716 716 995 TIFICATION RECEIVE 139- 139- 184 484 0 | Total: D (PR37). Obligation Obligation Total: | -52,416 231 | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -106, 106, 107, 11/08/1 OR STEP 9 NO. | 716 716 716 995 TIFICATION RECEIVE 139- 139- 184 484 0 991 | Total: D (PR37). Obligation Obligation Total: | -52,416 231 -52,184 | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -106, 106, 107, 11/08/1 OR STEP 9 NO / / -52, 57, 09/27/1 OR STEP 9 NO | 716 716 716 995 TIFICATION RECEIVE 139- 139- 184 484 0 991 TIFICATION RECEIVE | Total: D (PR37). Obligation Obligation Total: D (PR37). | -52,416 231 -52,184 | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F141(001) | -106, 106, 107, 11/08/1 OR STEP 9 NO / / / / -52, 57, 09/27/1 OR STEP 9 NO | 716 716 716 995 TIFICATION RECEIVE 139- 139- 184 484 0 991 TIFICATION RECEIVE | Total: D (PR37). Obligation Obligation Total: D (PR37). Obligation Obligation | -52,416 231 -52,184 -35,694 206 | 0 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID RRP-F141(001) Total Obligated: Total Encumbered: Total Encumbered: Total Expended: | -106, 106, 107, 11/08/1 OR STEP 9 NO / / -52, 57, 09/27/1 OR STEP 9 NO | 716 716 716 995 TIFICATION RECEIVE 139- 139- 184 484 0 991 TIFICATION RECEIVE 139- 139- 487 487 0 | Total: D (PR37). Obligation Obligation Total: D (PR37). Obligation Obligation | -52,416 231 -52,184 -35,694 206 | 0 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F136(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-F141(001) Total Obligated: Total Encumbered: | -106, 106, 11/08/1 OR STEP 9 NO / / -52, 57, 09/27/1 OR STEP 9 NO / / / / -35, 35, | 716 716 795 TIFICATION RECEIVE 139- 139- 184 484 0 991 TIFICATION RECEIVE 139- 139- 139- 487 487 0 986 | Total: D (PR37). Obligation Obligation Total: D (PR37). Obligation Obligation Total: | -52,416 231 -52,184 -35,694 206 | 0 | 0 | |

Note: All negative values are a liability against balances.

| istrict/MPO/ esponsible Agency | Trans Code | | Transaction | Federal Funds Subject to OA | OA Amet | Federal Funds Not Subject | |
|--|----------------|-------------------|------------------------------|-----------------------------------|---------|---------------------------|--|
| A/TIP ID | Date | Code | Туре | 10 0A | OA Amnt | to OA | |
| istrict 10 | | | | | | | |
| | nty Council Of | Goverments (6088 |) | | | | |
| Stockton (5008) | • | • | , | | | | |
| RRP-F144(002) | | | | | | | |
| | / / | 139- | Obligation | -93,600 | | | |
| Total Obligated: | -93,6 | 600 | Total: | -93,600 | 0 | 0 | |
| Total Encumbered: | 93,6 | 000 | | | | | |
| Total Expended: | 93,6 | 00 | | | | | |
| Date of Last Activity: | 12/14/19 | | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED | O (PR37). | | | | |
| RRP-F179(001) | | | | | | | |
| | / / | 139- | Obligation | -33,148 | | | |
| Total Obligated: | -33,1 | 48 | Total: | -33,148 | 0 | 0 | |
| Total Encumbered: | 36,8 | 32 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 09/27/19 | 91 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED | O (PR37). | | | | |
| RRP-F180(001) | | | | | | | |
| | / / | 139- | Obligation | -21,348 | | | |
| Total Obligated: | -21,3 | 48 | Total: | -21,348 | 0 | 0 | |
| Total Encumbered: | 23,7 | 20 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 10/01/19 | | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED | O (PR37). | | | | |
| RRP-F180(002) | | | | | | | |
| 10- | | | | | | | |
| | / / | 139- | Obligation | -41,625 | | | |
| | / / | 139- | Obligation | 16,639 | | | |
| Total Obligated: | -24,9 | 85 | Total: | -24,985 | 0 | 0 | |
| Total Encumbered: | 27,3 | 85 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 12/12/19 | | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED | O (PR37). | | | | |
| RRP-F182(001) | | | | | | | |
| | | 139- | Obligation | -34,425 | | | |
| | / / | 139- | Obligation | 328 | | | |
| Total Obligated: | -34,0 | 96 | Total: | -34,096 | 0 | 0 | |
| Total Encumbered: | 37,8 | 85 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 01/15/19 | | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED |) (PR37). | | | | |
| San Joaquin County (59: RRP-W805(001) | 29) | | | | | | |
| , , | / / | 139- | Obligation | -44,010 | | | |
| | | 139- | Obligation | 395 | | | |
| | | - | · 3 - · · · · · · | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ | Trono | | Transastian | Federal Funds Subject | | Federal Funds |
|--|-----------------|--------------------|---------------------|--------------------------|---------|----------------------|
| lesponsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | to OA | OA Amnt | Not Subject to OA |
| | | | .,,,,, | | | 10 0A |
| Total Obligated: | -43,6° | 14 | Total: | -43,614 | 0 | 0 |
| Total Encumbered: | 43,6 | | i Otai. | 10,011 | ŭ | ŭ |
| Total Expended: | 90 | | | | | |
| Date of Last Activity: | 10/30/199 | | | | | |
| 9I, FINAL VOUCHER PAID O | | | D (PR37). | | | |
| RRP-W809(001) | | | (' ' ' | | | |
| 1111 11000(001) | // | 139- | Obligation | -25,349 | | |
| Total Obligated | -25,34 | | _ | -25,349 | 0 | 0 |
| Total Obligated: | | | Total: | -25,549 | U | U |
| Total Encumbered: | 25,34 | | | | | |
| Total Expended: | 00/40/400 | 0 | | | | |
| Date of Last Activity: | 09/19/198 | | D (DD07) | | | |
| 9I, FINAL VOUCHER PAID O | OK STEP 9 NOTIF | ICATION RECEIVE | D (PR37). | | | |
| Manteca (5242) RRP-W809(003) | | | | | | |
| (/ | // | 139- | Obligation | -15,089 | | |
| Total Obligated: | -15,08 | | Total: | -15,089 | 0 | 0 |
| Total Encumbered: | 15,08 | | i Utai. | 10,000 | Ŭ | 9 |
| Total Expended: | 15,08 | | | | | |
| Date of Last Activity: | 12/21/199 | | | | | |
| 9I, FINAL VOUCHER PAID C | | | D (PR37). | | | |
| | | 10/11/01/11/2021/2 | | | | |
| San Joaquin County (592 RRP-W812(001) | 9) | | | | | |
| | // | 139- | Obligation | -41,008 | | |
| Total Obligated: | -41,00 | 08 | Total: | -41,008 | 0 | 0 |
| Total Encumbered: | 45,56 | 65 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/30/199 | 91 | | | | |
| 9I, FINAL VOUCHER PAID O | OR STEP 9 NOTIF | ICATION RECEIVE | D (PR37). | | | |
| RRP-W813(001) | | | | | | |
| - () | // | 139- | Obligation | -29,735 | | |
| Total Obligated: | -29,73 | | | -29,735 | 0 | 0 |
| Total Encumbered: | -23,73 | 0 | Total: | -29,733 | O | 0 |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/12/199 | | | | | |
| 9I, FINAL VOUCHER PAID C | | | D (PR37). | | | |
| | Z. OILI SNOTIF | JOANION RECEIVE | (. 1.01 <i>)</i> . | | | |
| RRP-W813(002) 10- | | | | | | |
| . • | // | 139- | Obligation | -27,585 | | |
| | | 139- | Obligation | | | |
| | | | _ | 1,482 | _ | _ |
| Total Obligated: | -26,10 | | Total: | -26,102 | 0 | 0 |
| Total Encumbered: | 26,10 | | | | | |
| Total Expended: | 26,10 | | | | | |
| Date of Last Activity: | 06/13/198 | | | | | |
| 9I, FINAL VOUCHER PAID O | OR STEP 9 NOTIF | ICATION RECEIVE | D (PR37). | | | |
| RRP-W813(003) | | | | | | |
| | // | 139- | Obligation | -40,725 | | |
| | 11 | 139- | Obligation | 1,522 | | |
| | | | | | | |
| Note: All negative valu | - | _ | | 40/00/10== | | |
| Office of Local Programs | rstp_3f.frx | | 07:07:36 | 10/30/1999 | | Page 232 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|--|----------------------|-----------------------------------|--------------|---------------------------------------|
| Total Obligated: | -39,2 | 202 | Total: | -39,202 | 0 | 0 |
| Total Encumbered: | 43,4 | | rotai. | , | _ | - |
| Total Expended: | | 27 | | | | |
| Date of Last Activity: | 01/24/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED (| PR37). | | | |
| RRP-W813(004) | | | | | | |
| , | / / | 139- | Obligation | -39,249 | | |
| | / / | 139- | Obligation | 225 | | |
| Total Obligated: | -39,0 | 123 | Total: | -39,023 | 0 | 0 |
| Total Encumbered: | 39,0 | | i Otai. | 00,020 | · · | Ü |
| Total Expended: | 00,0 | 0 | | | | |
| Date of Last Activity: | 09/25/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | PR37). | | | |
| RRP-W814(001) | | | | | | |
| - (/ | / / | 139- | Obligation | -26,064 | | |
| | | 139- | Obligation | 641 | | |
| Total Obligated | | | _ | _ | 0 | 0 |
| Total Obligated: Total Encumbered: | -25,4 25,4 | | Total: | -25,422 | 0 | 0 |
| Total Expended: | 25,4 | 0 | | | | |
| Date of Last Activity: | 08/19/19 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | PR37) | | | |
| | OK OTEL THOT | TION HOW RECEIVED (| 1 101). | | | |
| RRP-W815(001) | / / | 139- | Obligation | -34,672 | | |
| | | | Obligation | • | _ | _ |
| Total Obligated: | -34,6 | | Total: | -34,672 | 0 | 0 |
| Total Encumbered: | 34,6 | | | | | |
| Total Expended: | 00/45/40 | 0 | | | | |
| Date of Last Activity: | 09/15/19 | | DD27\ | | | |
| 9I, FINAL VOUCHER PAID | | | | N DAIL DOAD ODADE | | DED 4 404 0 |
| RRP-W815(005) | Or | 1 EIGHT MILE ROAL | AT THE UNION PACIFIC | , RAILROAD GRADE | CROSSING NUM | BER 4-101.3. |
| _ | / / | 33M-Sec 130 | Obligation | -45,785 | | |
| | | 139- | Obligation | -108,000 | | |
| | | | Obligation | 100,000 | _ | 0 |
| Total Obligate - | 1507 | | + · · | 152 705 | | 0 |
| Total Obligated: | -153,7 153.7 | | Total: | -153,785 | 0 | |
| Total Encumbered: | 153,7 | 783 | Total: | -153,785 | 0 | |
| Total Encumbered: Total Expended: | 153,7 153,7 | 783 783 | Total: | -153,785 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: | 153,7 153,7 08/26/19 | 783 783 199 | Total: | -153,785 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI | 153,7 153,7 08/26/19 | 783 783 199 | Total: | -153,785 | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: | 153,7 153,7 08/26/19 ENT SCHEDULED | 783 783 99 D. | | | 0 | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RRP-W816(001) | 153,7 153,7 08/26/19 ENT SCHEDULED | 783 783 799 5. | Obligation | -22,650 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RRP-W816(001) Total Obligated: | 153,7 153,7 08/26/19 ENT SCHEDULED / / | 783 783 799 5. 139- | | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RRP-W816(001) Total Obligated: Total Encumbered: | 153,7 153,7 08/26/19 ENT SCHEDULED | 783 783 99 5. 139- 650 | Obligation | -22,650 | | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RRP-W816(001) Total Obligated: | 153,7 153,7 08/26/19 ENT SCHEDULED / / | 783 783 99 5. 139- 650 0 | Obligation | -22,650 | | 0 |

Manteca (5242)

Note: All negative values are a liability against balances.

| Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|--|---|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| IPO: San Joaquin Cou | nty Council Of | f Goverments (6088 |) | | | |
| Manteca (5242) RRP-Y283(001) | | | | | | |
| | / / | 139- | Obligation | -40,975 | | |
| Total Obligated: | -40, | 975 | Total: | -40,975 | 0 | 0 |
| Total Encumbered: | 40,975 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/19/1980 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVE | O (PR37). | | | |
| San Joaquin County (592 RRP-Y283(002) 10- | 29) | | | | | |
| | / / | 139- | Obligation | -63,234 | | |
| | / / | 139- | Obligation | 2,528 | | |
| Total Obligated: | -60, | | _ | -60,705 | 0 | 0 |
| Total Encumbered: | | 705 705 | Total: | -00,703 | O | U |
| Total Expended: | 00, | 0 | | | | |
| Date of Last Activity: | 03/27/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37) | | | |
| RRP-Y285(001) - | U | | R grade crossing No. B-95. | 7. | | |
| | | 138- | | | | |
| | / / | | Obligation | -133,200 | | |
| Total Obligated: | -133, | 200 | Obligation Total: | -133,200 -133,200 | 0 | 0 |
| Total Encumbered: | -133,; 133,; | 200 200 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: | -133,; 133,; 107, | 200 200 517 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: | -133,; 133,; 107,; 10/25/19 | 200 200 517 994 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME | -133,; 133,; 107,; 10/25/19 | 200 200 517 994 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: | -133,; 133,; 107,; 10/25/19 | 200 200 517 994 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) | -133,; 133,; 107,; 10/25/19 | 200 200 517 994 | _ | • | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) | -133,, 133,, 107,, 10/25/19 ENT SCHEDULE | 200 200 517 994 ED. | Total: | -133,200 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) | -133,, 133,, 107,, 10/25/19 ENT SCHEDULE | 200 200 517 994 ED. | Total: Obligation | -133,200 -39,825 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) 10- | -133,, 133,, 107,5 10/25/19 ENT SCHEDULE / / / / / | 200 200 517 994 ED. | Total: Obligation Obligation | -133,200 -39,825 777 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) 10- Total Obligated: | -133,, 133,, 107,5 10/25/19 ENT SCHEDULE / / / / / | 200 200 517 994 ED. 139- 139- | Total: Obligation Obligation | -133,200 -39,825 777 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -133,; 133,; 107,; 10/25/19 ENT SCHEDULE / / / -39,; 05/11/19 | 200 200 517 994 ED. 139- 139- 047 047 0 | Total: Obligation Obligation Total: | -133,200 -39,825 777 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) 10- Total Obligated: Total Encumbered: Total Expended: | -133,; 133,; 107,; 10/25/19 ENT SCHEDULE / / / -39,; 05/11/19 | 200 200 517 994 ED. 139- 139- 047 047 0 | Total: Obligation Obligation Total: | -133,200 -39,825 777 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -133,; 133,; 107,; 10/25/19 ENT SCHEDULE / / / -39,; 05/11/19 | 200 200 517 994 ED. 139- 139- 047 047 0 | Total: Obligation Obligation Total: | -133,200 -39,825 777 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -133,; 133,; 107,; 10/25/19 ENT SCHEDULE / / / -39,; 05/11/19 | 200 200 517 994 ED. 139- 139- 047 047 0 | Total: Obligation Obligation Total: | -133,200 -39,825 777 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -133,; 133,; 107,5; 10/25/19 ENT SCHEDULE / / | 200 200 517 994 ED. 139- 139- 047 047 0 989 IIFICATION RECEIVED | Obligation Obligation Total: O (PR37). | -39,825 777 -39,047 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y290(002) | -133,; 133,; 107,; 10/25/19 ENT SCHEDULE / / | 200 200 517 994 ED. 139- 139- 047 047 0 989 IIFICATION RECEIVED | Total: Obligation Obligation Total: | -39,825 777 -39,047 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y290(002) Total Obligated: | -133,; 133,; 107,; 10/25/19 ENT SCHEDULE / / | 200 200 517 994 ED. 139- 139- 047 047 0 989 FIFICATION RECEIVED | Obligation Obligation Total: O (PR37). | -39,825 777 -39,047 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME RRP-Y290(001) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y290(002) Total Obligated: Total Encumbered: | -133,; 133,; 107,; 10/25/19 ENT SCHEDULE / / | 200 200 517 994 ED. 139- 139- 047 047 0 989 **IFICATION RECEIVED 139- 016 016 0 | Obligation Obligation Total: O (PR37). | -39,825 777 -39,047 | 0 | 0 |

Note: All negative values are a liability against balances.

Lodi (5154)

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | | ederal Funds Not Subject to OA |
|--|----------------|---------------------|---------------------------------------|-----------------------------------|---------------|--------------------------------------|
| | | | | | | |
| District 10 | | | | | | |
| | inty Council O | f Goverments (6088 | 3) | | | |
| Lodi (5154) RRP-Y305(003) 10- | | | | | | |
| | / / | 139- | Obligation | -130,725 | | |
| | / / | 139- | Obligation | 1,845 | | |
| Total Obligated: | -128, | | Total: | -128,880 | 0 | 0 |
| Total Encumbered: | 143, | | | | | |
| Total Expended: | 00/20/4 | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 09/30/1 | | D (DD37) | | | |
| RRP-Y306(002) | CROILI FINO | IOA HOIT RECEIVE | 2 (. 1.0 <i>1)</i> . | | | |
| 14141 - 1300(002) | / / | 139- | Obligation | -106,603 | | |
| | 11 | 139- | Obligation | 1,175 | | |
| Total Obligated: | -105, | | Total: | -105,427 | 0 | 0 |
| Total Encumbered: | 117, | | i Otal. | 100,127 | Ü | Ğ |
| Total Expended: | | 028 | | | | |
| Date of Last Activity: | 03/31/1 | 993 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-Y307(001) | | | | | | |
| | / / | 139- | Obligation | -107,747 | | |
| | / / | 139- | Obligation | -42 | | |
| Total Obligated: | -107, | | Total: | -107,789 | 0 | 0 |
| Total Encumbered: | 119, | | | | | |
| Total Expended: Date of Last Activity: | 10/30/1 | 447 990 | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-Y308(002) | | | AT THE SOUTHERN PACIF | FIC TRANSPORTATION | COMPANY GRADE | CROSSING |
| - | N | IUMBER DE-105.0. | | | | |
| | // | 139- | Obligation | -76,500 | | |
| Total Obligated: | -76, | 500 | Total: | -76,500 | 0 | 0 |
| Total Encumbered: | 47, | 610 | | | | |
| Total Expended: | | 610 | | | | |
| Date of Last Activity: | 08/30/1 | | | | | |
| 7F, FINANCIAL ADJUSTMI | | | AT THE COUTHERN DACH | TIC TO ANCOCOTATION | COMPANY DA | U DOAD ODADE |
| RRS-Y308(003) | | ROSSING NUMBE | , AT THE SOUTHERN PACII R DE-105.0 | FIC TRANSPORTATION | COMPANY RA | ILROAD GRADE |
| | 04/06/1998 | 138- | Obligation | -136,741 | | |
| | 05/15/1998 | 138- | Obligation | -85,680 | | |
| | 05/15/1998 | 138- | Obligation | 85,680 | | |
| Total Obligated: | -136, | | Total: | -136,741 | 0 | 0 |
| Total Encumbered: | 136, | | rotal. | , | - | - |
| Total Expended: | | 729 | | | | |
| Date of Last Activity: | 05/29/1 | 998 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | ECEIVES THE FIRST I | NVOICE. | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans | Code | Transaction | Federal Funds Subject to OA | OA A | Federal Funds Not Subject |
|--|-----------------|-------------------|---------------------------|-----------------------------------|---------|---------------------------|
| EA/TIP ID | Date | Code | Туре | 10 OA | OA Amnt | to OA |
| District 10 | | | | | | |
| | ıntv Council Of | Goverments (6088 | 3) | | | |
| Lodi (5154) | , | (444) | , | | | |
| RRP-Y311(002) 10- | | | | | | |
| | / / | 139- | Obligation | -61,200 | | |
| | / / | 139- | Obligation | 3,154 | | |
| Total Obligated: | -58,0 | 045 | Total: | -58,045 | 0 | 0 |
| Total Encumbered: | 58,0 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/27/19 | 990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRS-Y312(001) | | | | | | |
| | / / | 138- | Obligation | -83,743 | | |
| | / / | 138- | Obligation | 19,289 | | |
| Total Obligated: | -64,4 | 154 | Total: | -64,454 | 0 | 0 |
| Total Encumbered: | 64,4 | 154 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 11/25/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-Y314(003) | | | | | | |
| | / / | 139- | Obligation | -63,315 | | |
| | / / | 139- | Obligation | 251 | | |
| Total Obligated: | -63,0 | 063 | Total: | -63,063 | 0 | 0 |
| Total Encumbered: | 63,0 | 063 | | | | |
| Total Expended: | 8 | 398 | | | | |
| Date of Last Activity: | 09/10/19 | 990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-Y319(002) - | Oı | n Cluff Ave @ SPT | C RR Grade Xing #DF-104.5 | | | |
| | / / | 139- | Obligation | -60,950 | | |
| Total Obligated: | -60,9 | | Total: | -60,950 | 0 | 0 |
| Total Encumbered: | 60,9 | | i otal. | , | - | - |
| Total Expended: | 60,9 | | | | | |
| Date of Last Activity: | 09/09/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Tracy (5192) | | | | | | |
| RRP-Y332(002) | | | | | | |
| 10- | | | | | | |
| | / / | 139- | Obligation | -108,900 | | |
| | / / | 139- | Obligation | 40,173 | | |
| Total Obligated: | -68,7 | 726 | Total: | -68,726 | 0 | 0 |
| Total Encumbered: | 68,7 | | i otal. | , - | - | - |
| | 1 | 0 | | | | |
| i otal Expended. | | | | | | |
| Total Expended: Date of Last Activity: | 09/10/19 | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: San Joaquin Cou | nty Council Of | Goverments (6088 | 3) | | | |
| Tracy (5192) RRS-Y335(002) | | | | | | |
| | / / | 138- | Obligation | -100,800 | | |
| | / / | 138- | Obligation | 43,136 | | |
| Total Obligated: | -57,6 | 663 | Total: | -57,663 | 0 | 0 |
| Total Encumbered: | 57,6 | 663 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/26/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| San Joaquin County (59: RRP-Y340(001) | 29) | | | | | |
| , | / / | 139- | Obligation | -29,401 | | |
| Total Obligated: | -29,4 | 401 | Total: | -29,401 | 0 | 0 |
| Total Encumbered: | 29,4 | | i otali. | , | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 07/12/19 | 989 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Tracy (5192) RRP-Y343(001) | | | | | | |
| , , | / / | 139- | Obligation | -35,667 | | |
| Total Obligated: | -35,6 | 667 | Total: | -35,667 | 0 | 0 |
| Total Encumbered: | 35,6 | | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 07/08/19 | 985 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-Y343(002) 10- | | | | | | |
| | / / | 139- | Obligation | -75,600 | | |
| | / / | 139- | Obligation | 6,703 | | |
| Total Obligated: | -68,8 | 396 | Total: | -68,896 | 0 | 0 |
| Total Encumbered: | 68,8 | | i otali. | • | | |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 02/16/19 | 990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-Y348(001) | | | | | | <u> </u> |
| | / / | 139- | Obligation | -120,222 | | |
| | / / | 139- | Obligation | 3,985 | | |
| Total Obligated: | -116,2 | 236 | Total: | -116,236 | 0 | 0 |
| Total Encumbered: | 116,2 | | i otali. | • | | |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 07/17/19 | 989 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| | | | Total Obligations | -14,208,582 | 0 | 0 |
| | | | i otai Obiigations | 17,200,002 | U | <u> </u> |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|-------------------------------------|---------|-------------------|--------------------------------------|--------------------------|---------|---------------------------|
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| | San Joa | aquin County Cour | ncil Of Goverments Balance: | -14,208,582 | 0 | 0 |
| | | | or FFY carry over.) mount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------------------|--------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Stanislaus Area A | ssociation Of | Governments (608 | 9) | | | |
| Modesto (5059) RRP-000S(016) | | | | | | |
| | / / | 139- | Obligation | -253 | | |
| | / / | 139- | Obligation | -0 | | |
| Total Obligated: | -2 | 253 | Total: | -253 | 0 | 0 |
| Total Encumbered: | 2 | 253 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/16/19 | 186 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | O (PR37). | | | |
| RRP-000S(221) | | | | | | |
| , , | / / | 139- | Obligation | -23,770 | | |
| Total Obligated: | -23,7 | | Total: | -23,770 | 0 | 0 |
| Total Encumbered: | 20,1 | 0 | i Otai. | 20,770 | · · | · · |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| Stanislaus County (5938) RRP-0099(013) | ı | | | | | |
| ` ' | / / | 139- | Obligation | -40,779 | | |
| Total Obligated: | -40,7 | 779 | Total: | -40,779 | 0 | 0 |
| Total Encumbered: | 45,3 | | rotai. | -, | | |
| Total Expended: | • | 0 | | | | |
| Date of Last Activity: | 09/04/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED | O (PR37). | | | |
| Newman (5172) RRP-RRO-0099(016 10- |) | | | | | |
| | / / | 139- | Obligation | -14,619 | | |
| | , , | 139- | Obligation | 192 | | |
| Total Obligator | -61, ² | | _ | | 0 | 0 |
| Total Obligated: Total Encumbered: | -61, 2 61,1 | | Total: | -14,426 | 0 | 0 |
| Total Expended: | 01,1 | 0 | | | | |
| Date of Last Activity: | 11/14/19 | | | | | |
| 9I, FINAL VOUCHER PAID (| | | O (PR37). | | | |
| Stanislaus County (5938) RRP-0099(017) | | | · · | | | |
| | / / | 139- | Obligation | -48,825 | | |
| | | 139- | Obligation | 8,200 | | |
| Total Obligatod | , , -40,6 | | _ | -40,624 | 0 | 0 |
| Total Obligated: Total Encumbered: | -40,6 40,6 | | Total: | -4 U,024 | U | U |
| | 40,0 | 0 | | | | |
| Intal Evandad | | U | | | | |
| Total Expended: Date of Last Activity: | 10/04/19 | | | | | |

Oakdale (5153)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-------------------|---------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Stanislaus Area | Association Of | Governments (608 | 9) | | | |
| Oakdale (5153) RRP-0099(022) | | | | | | |
| | / / | 139- | Obligation | -78,363 | | |
| | / / | 139- | Obligation | 2,948 | | |
| Total Obligated: | -75, | 414 | Total: | -75,414 | 0 | 0 |
| Total Encumbered: | 75, | 414 | | | | |
| Total Expended: | 2,0 | 084 | | | | |
| Date of Last Activity: | 08/30/19 | 990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVED | O (PR37). | | | |
| RRP-0099(023) | | | | | | |
| | / / | 139- | Obligation | -135,225 | | |
| | / / | 139- | Obligation | 28,210 | | |
| Total Obligated: | -107, | 014 | Total: | -107,014 | 0 | 0 |
| Total Encumbered: | 107, | | i otai. | , | - | - |
| Total Expended: | | 271 | | | | |
| Date of Last Activity: | 08/20/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| Stanislaus County (5938 RRP-0099(030) | 3) | | | | | |
| | / / | 139- | Obligation | -78,300 | | |
| | / / | 139- | Obligation | 21,561 | | |
| Total Obligated: | -56, ⁻ | 738 | Total: | -56,738 | 0 | 0 |
| Total Encumbered: | | 738 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/27/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVE | O (PR37). | | | |
| RRP-0099(045) | | | | | | |
| , , | / / | 139- | Obligation | -51,637 | | |
| Total Obligated: | -51, | 637 | Total: | -51,637 | 0 | 0 |
| Total Encumbered: | | 637 | i Olai. | 01,001 | Ŭ | Ü |
| Total Expended: | 51,6 | | | | | |
| Date of Last Activity: | 08/01/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| RRP-0099(046) | | | | | | |
| 5555(515) | / / | 139- | Obligation | -64,667 | | |
| Total Obligated | -64, | | - | -64,667 | 0 | 0 |
| Total Obligated: Total Encumbered: | | 667 | Total: | -04,007 | U | U |
| Total Expended: | 64,6 | | | | | |
| Date of Last Activity: | 06/06/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| | | | V | | | |
| RRP-0099(047) | 1 1 | 120 | Obligation | EE 744 | | |
| | / / | 139- | Obligation | -55,744 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--------------------------|-------------------|----------------------------------|-----------------------------------|----------------|---------------------------------------|
| Total Obligated: Total Encumbered: | -55,7- 55,7- 55,7- | 44 | Total: | -55,744 | 0 | 0 |
| Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 05/06/199 | 91 | D (PR37). | | | |
| RRP-0099(048) | | | · · | | | |
| (, | // | 139- | Obligation | -55,935 | | |
| Total Obligated: | -55,9 | 35 | Total: | -55,935 | 0 | 0 |
| Total Encumbered: | 55,9 | | Total. | 00,000 | ŭ | · · |
| Total Expended: | 55,9 | | | | | |
| Date of Last Activity: | 02/27/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| RRP-0099(049) | | | <u> </u> | | | |
| , | 11 | 139- | Obligation | -57,192 | | |
| Total Obligated: | -57,1 | 92 | Total: | -57,192 | 0 | 0 |
| Total Encumbered: | 57,1 | | i otal. | - , - | | |
| Total Expended: | 57,19 | | | | | |
| Date of Last Activity: | 05/21/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37) | | | |
| | | | (1.10.). | | | |
| Turlock (5165) RRP-0099(053) | Teç | gner Road at UPRI | R Grade Crossing No. 75C-3 | 3.9 | | |
| - | // | 139- | Obligation | -115,815 | | |
| Total Obligated: | -115,8 | 15 | Total: | -115,815 | 0 | 0 |
| Total Encumbered: | 115,8 | | rotai. | -110,010 | O | O |
| | | | | | | |
| Total Expended: | 115,8 | | | | | |
| Date of Last Activity: | 04/25/199 | 96 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| Stanislaus County (5938) | • | | | | | |
| RRP-0099(054) | | | D @ UPRC RR XING NO.7 | | | |
| | // | 139- | Obligation | -80,693 | | |
| Total Obligated: | -80,69 | 93 | Total: | -80,693 | 0 | 0 |
| Total Encumbered: | 80,6 | 93 | | | | |
| Total Expended: | 80,69 | | | | | |
| Date of Last Activity: | 09/27/199 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| STPLR-0099(059) | | MCCLURE ROAD | AT THE MODESTO & EM R 28-3.7. | PIRE TRACTION CO | MPANY RAILROAD | GRADE |
| | | 33N-Sec 130 | Obligation | -183,136 | | |
| Total Obligated: | -183,1 | 36 | Total: | -183,136 | 0 | 0 |
| Total Encumbered: | 183,1 | | i Olai. | | ŭ | 3 |
| Total Expended: | 158,5 | | | | | |
| - | 11/30/199 | | | | | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. | 1 1/30/19 | 33 | | | | |
| | | | | | | |

Turlock (5165)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--------------------------|-----------------------------------|------------------------|-----------------------------------|------------|---------------------------------------|
| | | | -7/ | | | 10 071 |
| District 10 | | | | | | |
| MPO: Stanislaus Area | Association Of | Governments (6089) | | | | |
| Turlock (5165) STPLR-0099(060) | | TURLOCK AT UPRI | R CROSSINGS 75C-4.4, 5 | 5.2, 5.4: KILROY ROA | AD, SODERQ | UIST ROAD, AND |
| | 11 | 33N-Sec 130 | Obligation | -381,181 | | |
| | 08/10/1998 | 33N-Sec 130 | Obligation | -58,595 | | |
| Total Obligated: | -439,7 | 776 | Total: | -439,776 | 0 | 0 |
| Total Encumbered: | 439,7 | | i otai. | , | - | - |
| Total Expended: | 381,1 | | | | | |
| Date of Last Activity: | 08/11/19 | 998 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | CEIVES THE FIRST IN\ | OICE. | | | |
| Oakdale (5153) RRP-5153(002) 13-214678 | S. | Yosemite Ave. @ A | Г & SF 2J-7.10-C | | | |
| | / / | 139- | Obligation | -257,700 | | |
| Total Obligated: Total Encumbered: Total Expended: | -257,7 257,7 221,4 | 700 100 | Total: | -257,700 | 0 | 0 |
| Date of Last Activity: 7D, AUDIT SCHEDULED. | 03/25/19 | 997 | | | | |
| Newman (5172) STPLR-5172(006) 13-228688 | | yo Street afety Improvement at | a RR-Xing | | | |
| 10-220000 | 07/23/1998 | Q26-Sec 130 | Obligation | -153,000 | | |
| | | Q26-Sec 130 | Obligation | -50,850 | | |
| Total Obligated | -203,8 | | _ | -203,850 | 0 | 0 |
| Total Obligated: Total Encumbered: | 203,8 | | Total: | -203,650 | U | U |
| Total Expended: | 82,8 | | | | | |
| Date of Last Activity: | 07/15/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| Riverbank (5255) | | | | | | |
| STPLR-5255(009) | Pa | atterson Road | | | | |
| 13-228558 | Sa | afety improvements a | t the RR-Xing | | | |
| 1010-STA0, 1010-S | TA02Z | | | | | |
| | | Q27-Sec 130 | Obligation | -499,873 | | |
| Total Obligated: | -499,8 | 373 | Total: | -499,873 | 0 | 0 |
| Total Encumbered: | 499,8 | 373 | | | | |
| Total Expended: | 172,7 | 766 | | | | |
| Date of Last Activity: | 08/31/19 | 999 | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | CEIVES THE FIRST IN | OICE. | | | |
| STPLR-5255(011) | CI | aus Road, PUC#2-10 | 96.20-C | | | |
| | • | afety Improvement at | DD Vinge | | | |
| 13-229018 | Sa | alety improvement at | KK Alligs | | | |
| 13-229018 1010-PAGE, 1010-F | | alety improvement at | KK Alligs | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency | Trans Date Code | | Transaction | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA | |
|---|--------------------|-----------------------|------------------|---|----------|---------------------------------------|--|
| A/TIP ID | Date | Code | Туре | 10 0A | OA AMINT | to UA | |
| Total Obligated: | -317,8 | 378 | Total: | -317,878 | 0 | 0 | |
| Total Encumbered: | 317,8 | | i otai. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Total Expended: | · | 0 | | | | | |
| Date of Last Activity: | 08/30/19 | 99 | | | | | |
| 4A, PROJECT AUTHORIZA | TION (INITIATED |)). | | | | | |
| STPLR-5255(012) | Te | erminal Ave./ Townser | nd | | | | |
| 13-229028 | Sa | afety Improvement at | RR Xings | | | | |
| 1010-PAGE, 1010-F | PAGE60 | | | | | | |
| | 02/24/1999 | RRA-Sec 130 | Obligation | -115,160 | | | |
| Total Obligated: | -115,160 | | Total: | -115,160 | 0 | 0 | |
| Total Encumbered: | 115,160 | | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 06/29/19 | 99 | | | | | |
| 4A, PROJECT AUTHORIZA | TION (INITIATED | 0). | | | | | |
| Stanislaus County (5938 | • | D. O | VP V() - 00 10/0 | | | | |
| RRP-5938(020) | Ga | arner Rd @ M & ET R | R Xing 28-48/C | | | | |
| 13-213918 | | | - | | | | |
| | / / | 139- | Obligation | -144,000 | | | |
| Total Obligated: | -144,0 | | Total: | -144,000 | 0 | 0 | |
| Total Encumbered: | 144,0 | | | | | | |
| Total Expended: | 112,3 | | | | | | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. | 11/30/19 | 195 | | | | | |
| RRP-5938(021) | Co | ommons Rd. @ UPRF | R 75C-2.3 | | | | |
| 13-214548 | | | | | | | |
| | / / | 139- | Obligation | -135,731 | | | |
| Total Obligated: | -135,7 | 731 | Total: | -135,731 | 0 | 0 | |
| Total Encumbered: | 135,7 | | i Otal. | 100,701 | J | ŭ | |
| Total Expended: | 130,9 | | | | | | |
| Date of Last Activity: | 08/22/19 | | | | | | |
| 7F, FINANCIAL ADJUSTME | ENT SCHEDULEI | D. | | | | | |
| STPLR-5938(023) | М | onte Vista Rd. @ UPF | RR T5-37.6 | | | | |
| 13-214458 | | | 0.00 | | | | |
| | / / | 33M-Sec 130 | Obligation | -95,218 | | | |
| | | 33M-Sec 130 | Obligation | -24,237 | | | |
| | | 33N-Sec 130 | Obligation | -109,054 | | | |
| | | 33M-Sec 130 | Obligation | 95,218 | | | |
| | 02/04/1999 | 33N-Sec 130 | Obligation | -95,218 | | | |
| | 02/04/1999 | 33N-Sec 130 | Obligation | 95,218 | | | |
| Total Obligated: | -133,2 | 291 | Total: | -133,291 | 0 | 0 | |
| Total Encumbered: | 133,2 | | | | | | |
| Total Expended: | 128,4 | | | | | | |
| Date of Last Activity: | 03/10/19 | | 20105 | | | | |
| 6A, LOCAL PROGRAMS A | | Ilkerth Rd. @ UPRR | | | | | |
| STPLR-5938(024) 13-21448L | Fl | iikeilii Ka. W UPRR i | 10-30.1 | | | | |
| | / / | 33N-Sec 130 | Obligation | -110,963 | | | |
| | | | | | | | |
| Note: All negative val | | | 07-07-20 | 40/20/4000 | | D 242 | |
| Office of Local Programs | s rstp_3f.fr | X | 07:07:38 | 10/30/1999 | | Page 243 | |

| MPC: Stanislaus Area Association Of Governments (6089) Stanislaus County (9389) 30 Sect 130 Obligation -36,019 | District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|------------------|------------------------|---------------------------|-----------------------------------|-------------------|---------------------------------------|
| Total Obligated 1128/1999 33N-Sec 130 Obligation 736,019 0128/1999 33N-Sec 130 Obligation 746,092 0 0 0 0 0 0 0 0 0 | District 10 | | | | | | |
| Total Obligated: | MPO: Stanislaus Area | Association Of | Governments (6089) | | | | |
| Total Obligated: 146,982 | Stanislaus County (5938 | 3) | | | | | |
| Total Experiments | | 01/28/1999 | 33N-Sec 130 | Obligation | -36,019 | | |
| Total Expended: 10.3.758 10.3.818 10.3.758 10.3.818 10.3. | Total Obligated: | | | Total: | -146,982 | 0 | 0 |
| Date of Last Activity: SALOCAL PROGRAMS ACCUMENT SELECTES THE FIRST INVOICE STEPLR-5938(025) Mitchell Rd. @ UPRR Xing 75-413 13-227198 | | | | | | | |
| ### RINGERIAMS ACCOUNTING RECEIVES THE FIRST INVOICE STPLR-5938(025) | · · · · · · · · · · · · · · · · · · · | | | | | | |
| STPLR-5938(025) | • | | | | | | |
| 13-227198 | 6A, LOCAL PROGRAMS A | | | | | | |
| Total Obligated: 62,262 Total: -62,262 0 0 Total Encumbered: 62,261 Date of Last Activity: 07/21/1997 6A, LOCAL PROGRAMS ACCUUNTINE RECEIVES THE FIRST INVOICE. STPLR-5938(085) 0 N Garner Road at the Modesto & Empire Traction Co. railroad grade crossing number 28-4.2, Federal nur 13-227958 853657T. 10IV-16SA, 10IV-16SAAG Install signals & safety surfacing // 33M-Sec 130 Obligation -280,653 0 0 0 Total Choligated: -280,653 Total: -280,653 0 0 0 Total Encumbered: 280,653 Total: -280,653 0 0 0 Total Encumbered: 280,653 Total: -280,653 0 0 0 Total Encumbered: 10/01/1996 6A, LOCAL PROGRAMS ACCUUNTINE RECEIVES THE FIRST INVOICE. STPLR-5938(084) 13-228659 0825/1998 026-Sec 130 Obligation -402,419 Total Obligated: -402,419 Total: -402,419 0 0 0 Total Encumbered: 402,419 Total: -402,419 0 0 0 Total Expended: 7,772 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCUUNTINE RECEIVES THE FIRST INVOICE. STPLR-5938(086) 13-228938 Safety Improvement at RR Xings STPLR-5938(086) 13-228938 03/08/1999 027-Sec 130 Obligation -283,635 Total Expended: -402,419 Total: -402,419 0 0 0 Total Expended: -7,772 Date of Last Activity: 03/08/1999 027-Sec 130 Obligation -283,635 Total Expended: -402,419 -402,419 0 0 0 Total Expended: -402,419 -402,419 0 0 0 Total Expended: -402,419 -402,419 0 0 0 Total Expended: -402,419 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | Mit | tchell Rd. @ UPRR | Xing 75-413 | | | |
| Total Obligated: 62,262 Total: 662,262 0 0 0 Total Expended: 62,261 Date of Last Activity: 97721/1997 6A, LOCAL PROGRAMS ACCUUNTING EXECUES THE FIRST INVOICE. STPLR-5938(085) 0 0 0 0 853857T. 10IV-16SA, 10IV-16SA-30 | | / / | 33N-Sec 130 | Obligation | -62,262 | | |
| Total Expended: 62,261 Total Expended: 62,261 Date of Last Activity: 07721/1997 8A, LOCAL PROGRAMS ACCUUNTING RECEIVES THE FIRST INVOICE. STPLR-\$338(055) | Total Obligated | -62.2 | 62 | | -62,262 | 0 | 0 |
| Total Expended: 62,261 Date of Last Activity: 07/21/1997 6A, LOCAL PROGRAMS ACCOUNTING EXCESS THE FIRST INVOICE. STPLR-\$938(055) | | , | | i Otal. | , | - | - |
| Date of Last Activity: 67/21/1997 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(055) 0n Garner Road at the Modesto & Empire Traction Co. railroad grade crossing number 28-4.2, Federal num 28-28-2958 13-227958 853857T. 10IV-16SA, 10IV-16SAAG Install signals & safety surfacing Total Obligated: -280,653 Total: -280,653 0 0 Total Encumbered: 283,683 0 | Total Expended: | | | | | | |
| STPLR-5938(055) | | 07/21/19 | 97 | | | | |
| 13-227958 | 6A, LOCAL PROGRAMS A | ACCOUNTING REC | CEIVES THE FIRST INV | OICE. | | | |
| 13-227958 853857T. | STPLR-5938(055) | On | Garner Road at the | Modesto & Empire Traction | on Co. railroad grade o | crossing number 2 | 8-4.2, Federal numbe |
| | | | | | - | • | |
| Total Obligated: -280,653 | 10IV-16SA, 10IV-16 | SSAAG Ins | stall signals & safety | surfacing | | | |
| Total Obligated: -280,653 | | | | | | | |
| Total Encumbered: 280,653 Total Expended: 253,683 Date of Last Activity: 10/01/1996 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE STPLR-5938(084) Plainview Road 13-228698 Safety Improveemnts at a RR-Xing 08/25/1998 Q26-Sec 130 Obligation -402,419 Total Obligated: -402,419 Total: -402,419 0 0 Total Encumbered: 402,419 Total Expended: 7,772 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE STPLR-5938(086) Safety Improvement at RR Xings STPLR-5938(086) 04/22/1999 Q27-Sec 130 Obligation -283,635 04/22/1999 Q27-Sec 130 Obligation -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 Total Obligated: -485,007 Total: -485,007 0 0 Total Encumbered: 485,007 Total Encumbered: 485,007 Total Expended: 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATE) STPLR-5938(088) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 | | / / | 33M-Sec 130 | Obligation | -280,653 | | |
| Total Encumbered: 280,653 Total Expended: 253,683 Date of Last Activity: 10/01/1996 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE STPLR-5938(084) Plainview Road 13-228698 Safety Improveemnts at a RR-Xing 08/25/1998 Q26-Sec 130 Obligation -402,419 Total Obligated: -402,419 Total: -402,419 0 0 Total Encumbered: 402,419 Total Expended: 7,772 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE STPLR-5938(086) Safety Improvement at RR Xings STPLR-5938(086) 04/22/1999 Q27-Sec 130 Obligation -283,635 04/22/1999 Q27-Sec 130 Obligation -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 Total Obligated: -485,007 Total: -485,007 0 0 Total Encumbered: 485,007 Total Encumbered: 485,007 Total Expended: 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATE) STPLR-5938(088) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 | Total Obligated: | -280,6 | 53 | Total: | -280,653 | 0 | 0 |
| Date of Last Activity: 10/01/1996 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(084) Plainview Road 13-228698 3afety Improvements at a RR-Xing Total Obligated: -402,419 0 0 0 Total Encumbered: 402,419 Total: -402,419 0 0 0 Total Expended: 7.772 772 Variable Activity: 10/15/1999 Variable FIRST INVOICE. Va | • | | | . 0.0 | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(084) 13-228698 Plainview Road Safety Improveemnts at a RR-Xing Safety Improvemnts at a RR-Xing Safety Improvement at RR Xing Safety Improvement At RX Xing Safety Improvement at RR Xing Safety Improvement a | Total Expended: | 253,6 | 83 | | | | |
| STPLR-5938(084) | Date of Last Activity: | 10/01/19 | 96 | | | | |
| 13-228698 Safety Improvements at a RR-Xing 13-228698 Safety Improvements at a RR-Xing 10 Might of Total Obligated: -402,419 0 0 0 Total Encumbered: 402,419 0 0 0 Total Expended: 7,772 0 <th< td=""><td>6A, LOCAL PROGRAMS A</td><td>CCOUNTING REC</td><td>CEIVES THE FIRST INV</td><td>OICE.</td><td></td><td></td><td></td></th<> | 6A, LOCAL PROGRAMS A | CCOUNTING REC | CEIVES THE FIRST INV | OICE. | | | |
| Total Obligated: | STPLR-5938(084) | Pla | ainview Road | | | | |
| Total Obligated: -402,419 Total: -402,419 0 0 0 Total Encumbered: 402,419 Total Expended: 7,772 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(086) 13-228938 Safety Improvement at RR Xings 03/08/1999 Q27-Sec 130 Obligation -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 Total Obligated: -485,007 Total: -485,007 0 0 Total Expended: 485,007 Total Expended: 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings | 13-228698 | Sa | fety Improveemnts a | t a RR-Xing | | | |
| Total Encumbered: 402,419 Total Expended: 7,772 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(086) Sterns Road, Sierra Road, Wamble Road 13-228938 Safety Improvement at RR Xings 03/08/1999 Q27-Sec 130 Obligation -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 Total Obligated: -485,007 Total: -485,007 0 0 Total Encumbered: 485,007 Total: -485,007 0 0 Total Expended: 0 0 0 0 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED) Amilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings | | 08/25/1998 | Q26-Sec 130 | Obligation | -402,419 | | |
| Total Encumbered: 402,419 Total Expended: 7,772 Date of Last Activity: 10/15/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(086) Sterns Road, Sierra Road, Wamble Road 13-228938 Safety Improvement at RR Xings 03/08/1999 Q27-Sec 130 Obligation -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 Total Obligated: -485,007 Total: -485,007 0 0 Total Encumbered: 485,007 Total: -485,007 0 0 Total Expended: 0 0 0 0 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED) Amilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings | Total Obligated: | -402,4 | 19 | Total: | -402,419 | 0 | 0 |
| Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(086) 13-228938 Safety Improvement at RR Xings 03/08/1999 Q27-Sec 130 Obligation -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 Total Obligated: -485,007 Total Encumbered: 485,007 Total Encumbered: 485,007 Total Expended: 0 Total Expended: 0 0 Date of Last Activity: 08/30/1999 Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 STPLR-5938(089) 13-229088 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. STPLR-5938(086) Stearns Road, Sierra Road, Wamble Road 13-228938 Safety Improvement at RR Xings 03/08/1999 Q27-Sec 130 Obligation -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 Total Obligated: -485,007 Total: -485,007 0 0 Total Encumbered: 485,007 Total: -485,007 0 0 Total Expended: 0 0 0 0 0 Date of Last Activity: 08/30/1999 44, PROJECT AUTHORIZATION (INITIATED) 48milton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 53etyl Improvement at RR Xings | Total Expended: | 7,7 | 72 | | | | |
| STPLR-5938(086) Stearns Road, Sierra Road, Wamble Road 13-228938 Safety Improvement at RR Xings 03/08/1999 Q27-Sec 130 Obligation -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 Total Obligated: -485,007 Total: -485,007 0 Total Encumbered: 485,007 Total: -485,007 0 Total Expended: 0 0 0 Date of Last Activity: 08/30/1999 44, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings | Date of Last Activity: | 10/15/19 | 99 | | | | |
| 13-228938 | 6A, LOCAL PROGRAMS A | CCOUNTING REC | CEIVES THE FIRST INV | OICE. | | | |
| 03/08/1999 Q27-Sec 130 Obligation -283,635 04/22/1999 Q27-Sec 130 Obligation -201,372 Total Obligated: -485,007 Total: -485,007 0 0 Total Encumbered: 485,007 Total: -485,007 0 0 Total Expended: 0< | STPLR-5938(086) | Ste | earns Road, Sierra R | oad, Wamble Road | | | |
| 04/22/1999 | 13-228938 | Sa | fety Improvement at | RR Xings | | | |
| Total Obligated: -485,007 Total: -485,007 0 0 Total Encumbered: 485,007 Total Expended: 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings | | 03/08/1999 | Q27-Sec 130 | Obligation | -283,635 | | |
| Total Obligated: -485,007 Total: -485,007 0 0 Total Encumbered: 485,007 Total Expended: 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings | | 04/22/1999 | Q27-Sec 130 | Obligation | -201,372 | | |
| Total Encumbered: 485,007 Total Expended: 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings | Total Obligated: | -485.0 | 07 | - | | 0 | 0 |
| Total Expended: 0 Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings | | | | i otal. | , - • • | ŭ | • |
| Date of Last Activity: 08/30/1999 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings | | -,- | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 13-229088 Safety Improvement at RR Xings | • | 08/30/19 | 99 | | | | |
| 13-229088 Safety Improvement at RR Xings | - | ATION (INITIATED |). | | | | |
| 13-229088 Safety Improvement at RR Xings | STPLR-5938(089) | Ha | milton Rd., Olive Ave | e., Stuhr Rd., PUC# BA-98 | 3.9, BA-106.0, BA-118 | 3.1 | |
| | | | | | | | |
| 04/Z1/1999 Q26-Sec 130 Obligation -317.250 | | | Q26-Sec 130 | Obligation | -317,250 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|--|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -317,2 | 50 | Tatal | -317,250 | 0 | 0 |
| Total Obligated: Total Encumbered: | -317,2 317,2 | | Total: | -317,250 | U | U |
| Total Expended: | 183,6 | | | | | |
| Date of Last Activity: | 08/11/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | NVOICE. | | | |
| RRP-F209(001) | | | | | | |
| , , | // | 139- | Obligation | -19,531 | | |
| Total Obligated: | -19,5 | 31 | Total: | -19,531 | 0 | 0 |
| Total Encumbered: | , | 0 | · otali | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/12/19 | 90 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-F213(001) 10- | | | | | | |
| | / / | 139- | Obligation | -37,503 | | |
| | / / | 139- | Obligation | 1,143 | | |
| Total Obligated: | -36,3 | 59 | Total: | -36,359 | 0 | 0 |
| Total Encumbered: | 36,4 | | i Olai. | 00,000 | · · | Ü |
| Total Expended: | 00, 1 | 0 | | | | |
| Date of Last Activity: | 03/27/19 | - | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37) | | | |
| RRP-F219(002) | 0110121 011011 | . 10/11/01/11/2021/2 | 5 (1 No.). | | | |
| KKF-F219(002) | / / | 139- | Obligation | -57,312 | | |
| | | | _ | • | | |
| | | 139- | Obligation | 229 | | |
| Total Obligated: | -57,0 | | Total: | -57,082 | 0 | 0 |
| Total Encumbered: | 57,0 | | | | | |
| | | 0 | | | | |
| Total Expended: | | - | | | | |
| Date of Last Activity: | 06/26/19 | 91 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | 91 | D (PR37). | | | |
| Date of Last Activity: | OR STEP 9 NOTI | 91 FICATION RECEIVE | | 112.625 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | 91 FICATION RECEIVE | Obligation | -113,625 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) | OR STEP 9 NOTI | 91 FICATION RECEIVE 139- 139- | | 54,766 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: | / / / / -58,8 | 91 FICATION RECEIVE 139- 139- 58 | Obligation | | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: | OR STEP 9 NOTI | 91 FICATION RECEIVE 139- 139- 58 97 | Obligation Obligation | 54,766 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: | / / / / -58,8 65,3 | 91 FICATION RECEIVE 139- 139- 58 97 0 | Obligation Obligation | 54,766 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / / / -58,8 65,3 | 91 FICATION RECEIVE 139- 139- 58 97 0 | Obligation Obligation Total: | 54,766 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | / / / / -58,8 65,3 | 91 FICATION RECEIVE 139- 139- 58 97 0 | Obligation Obligation Total: | 54,766 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | OR STEP 9 NOTII / / / / -58,8 65,3 09/30/19 OR STEP 9 NOTII | 91 FICATION RECEIVE 139- 139- 58 97 0 91 FICATION RECEIVE | Obligation Obligation Total: D (PR37). | 54,766 -58,858 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(005) | OR STEP 9 NOTII / / -58,8 65,3 09/30/19 OR STEP 9 NOTII | 91 FICATION RECEIVE 139- 139- 58 97 0 91 FICATION RECEIVE | Obligation Obligation Total: | 54,766 -58,858 -66,300 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | OR STEP 9 NOTII / / -58,8 65,3 09/30/19 OR STEP 9 NOTII / / -66,3 | 91 FICATION RECEIVE 139- 139- 0 91 FICATION RECEIVE 139- 00 | Obligation Obligation Total: D (PR37). | 54,766 -58,858 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(005) Total Obligated: Total Encumbered: | OR STEP 9 NOTII / / -58,8 65,3 09/30/19 OR STEP 9 NOTII / / -66,3 73,6 | 91 FICATION RECEIVE 139- 139- 0 91 FICATION RECEIVE 139- 00 66 | Obligation Obligation Total: D (PR37). Obligation | 54,766 -58,858 -66,300 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(005) Total Obligated: | OR STEP 9 NOTII / / -58,8 65,3 09/30/19 OR STEP 9 NOTII / / -66,3 73,6 73,6 | 91 FICATION RECEIVE 139- 139- 0 91 FICATION RECEIVE 139- 00 66 66 | Obligation Obligation Total: D (PR37). Obligation | 54,766 -58,858 -66,300 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | OR STEP 9 NOTII / / -58,8 65,3 09/30/19 OR STEP 9 NOTII / / -66,3 73,6 73,6 01/31/19 | 91 FICATION RECEIVE 139- 139- 0 91 FICATION RECEIVE 139- 00 66 66 69 | Obligation Obligation Total: D (PR37). Obligation Total: | 54,766 -58,858 -66,300 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(005) Total Obligated: Total Encumbered: Total Expended: | OR STEP 9 NOTII / / -58,8 65,3 09/30/19 OR STEP 9 NOTII / / -66,3 73,6 73,6 01/31/19 | 91 FICATION RECEIVE 139- 139- 0 91 FICATION RECEIVE 139- 00 66 66 69 | Obligation Obligation Total: D (PR37). Obligation Total: | 54,766 -58,858 -66,300 | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-W803(005) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | OR STEP 9 NOTII / / -58,8 65,3 09/30/19 OR STEP 9 NOTII / / -66,3 73,6 73,6 01/31/19 | 91 FICATION RECEIVE 139- 139- 0 91 FICATION RECEIVE 139- 00 66 66 69 | Obligation Obligation Total: D (PR37). Obligation Total: | 54,766 -58,858 -66,300 | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trar Dat | | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---------------------------------|---|------------------------------|--|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | | -45,560 | | Total: | -45,560 | 0 | 0 |
| Total Encumbered: | 45,560 | | | | | | |
| Total Expended: | 0 | | | | | | |
| Date of Last Activity: | 03/2 | 27/1991 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICA | TION RECEIVED (PR | 37). | | | |
| RRP-Z239(001) | | | | | | | |
| | // | 139 | - | Obligation | -40,886 | | |
| Total Obligated: | | -40,886 | | Total: | -40,886 | 0 | 0 |
| Total Encumbered: | | 0 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 12/1 | 12/1990 | | | | | |
| | | | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 | NOTIFICA | ATION RECEIVED (PR | 37). | | | |
| Patterson (5244) RRP-Z239(002) | OR STEP 9 | O NOTIFICA | ATION RECEIVED (PR | 37). | | | |
| Patterson (5244) | OR STEP 9 | 9 NOTIFIC 139 | | | -62.955 | | |
| Patterson (5244) RRP-Z239(002) | | | - | Obligation | -62,955 670 | | |
| Patterson (5244) RRP-Z239(002) 10- | / / / / | 139 139 | - | Obligation Obligation | 670 | 0 | 0 |
| Patterson (5244) RRP-Z239(002) 10- Total Obligated: | / / / / | 139 139 -62,284 | - | Obligation | * | 0 | 0 |
| Patterson (5244) RRP-Z239(002) 10- Total Obligated: Total Encumbered: | / / / / | 139 139 -62,284 62,284 | - | Obligation Obligation | 670 | 0 | 0 |
| Patterson (5244) RRP-Z239(002) 10- Total Obligated: Total Encumbered: Total Expended: | / / / / | 139 139 -62,284 62,284 910 | - | Obligation Obligation | 670 | 0 | 0 |
| Patterson (5244) RRP-Z239(002) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 01/2 | 139 139 -62,284 62,284 910 24/1991 | - | Obligation Obligation Total: | 670 | 0 | 0 |
| Patterson (5244) RRP-Z239(002) 10- Total Obligated: Total Encumbered: Total Expended: | 01/2 | 139 139 -62,284 62,284 910 24/1991 | - - ATION RECEIVED (PR | Obligation Obligation Total: | 670 -62,284 | | |
| Patterson (5244) RRP-Z239(002) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 01/2 | 139 139 -62,284 62,284 910 24/1991 | - - ATION RECEIVED (PR | Obligation Obligation Total: | 670 | 0 | 0 |
| Patterson (5244) RRP-Z239(002) 10- Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / / / 01/2 OR STEP 9 | 139 139 -62,284 62,284 910 24/1991 9 NOTIFICA | - - ATION RECEIVED (PR | Obligation Obligation Total: 37). al Obligations Governments Balance: | 670 -62,284 | | |

Note: All negative values are a liability against balances.

246

| District/MPO/ | | | | Federal Funds | | Federal Funds Not Subject | |
|--------------------------|-------------------|--------------------|----------------|---|------------------------|------------------------------|--|
| Responsible Agency | Trans | | Transaction | Subject | | | |
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA | |
| | | | | | | | |
| istrict 10 | | (0005) | | | | | |
| IPO: Merced County As | sociation Of C | overments (6095) | | | | | |
| Merced County (5939) | | | | | | | |
| RRP-0047(011) | | | O. II | | | | |
| | | 139- | Obligation | -55,026 | | | |
| | / / | 139- | Obligation | 3,476 | | | |
| Total Obligated: | -51,5 | 49 | Total: | -51,549 | 0 | 0 | |
| Total Encumbered: | 51,5 | 49 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 12/10/19 | 91 | | | | | |
| 9I, FINAL VOUCHER PAID O | R STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | | |
| RRP-RRO-0047(012) | | | | | | | |
| , , | | 139- | Obligation | -62,694 | | | |
| | | 139- | Obligation | 62,694 | | | |
| Total Obligated | -56,6 | | _ | 02,004 | 0 | 0 | |
| Total Obligated: | -56,6 56,6 | | Total: | - | _ | _ | |
| Total Encumbered: | 50,0 | 0 | | ral funds on this project obligated amounts reflec | · - | | |
| Total Expended: | 12/10/19 | - | ZENO. Total C | obligated amounts rene | ot other rederal progr | ums. | |
| Date of Last Activity: | | | D (DD07) | | | | |
| 9I, FINAL VOUCHER PAID O | | FICATION RECEIVE | D (PR37). | | | | |
| RRP-RRO-0047(013) | | | | | | | |
| | | 139- | Obligation | -110,925 | | | |
| | / / | 139- | Obligation | 110,925 | | | |
| Total Obligated: | -60,4 | .09 | Total: | 0 | 0 | 0 | |
| Total Encumbered: | 60,4 | .09 | The total fede | ral funds on this project | from this program a | nd MPO/RTPA are | |
| Total Expended: | | 0 | ZERO. Total o | obligated amounts reflec | ct other federal progr | ams. | |
| Date of Last Activity: | 05/09/19 | 89 | | | | | |
| 9I, FINAL VOUCHER PAID O | R STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | | |
| RRP-RRO-0047(014) | | | | | | | |
| | | 139- | Obligation | -45,506 | | | |
| | | 139- | | | | | |
| | | | Obligation | 44,763 | | | |
| Total Obligated: | -45,0 | | Total: | -742 | 0 | 0 | |
| Total Encumbered: | 45,0 | | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | 01/11/19 | | | | | | |
| 9I, FINAL VOUCHER PAID O | | FICATION RECEIVE | D (PR37). | | | | |
| RRP-RRO-0047(015) | | | | | | | |
| | / / | 139- | Obligation | -111,130 | | | |
| | / / | 139- | Obligation | 57,483 | | | |
| Total Obligated: | -53,6 | 47 | Total: | -53,647 | 0 | 0 | |
| Total Encumbered: | 53,6 | | i otal. | , | - | - | |
| Total Expended: | 55,0 | 0 | | | | | |
| Date of Last Activity: | 05/09/19 | | | | | | |
| 9I, FINAL VOUCHER PAID O | | | D (PR37). | | | | |
| RRP-RRO-0047(016) | | | / | | | | |
| MMF=MMU=0047 (010) | | 120 | Ohliantina | 46.650 | | | |
| | | 139- | Obligation | -46,656 | | | |
| | / / | 139- | Obligation | 46,656 | | | |
| | | | | | | | |
| Note: All negative value | es are a liabilit | y against balances | s. | | | | |
| Office of Local Programs | rstp_3f.fr | | 07:07:39 | 10/30/1999 | P | age 247 | |
| 1 - 3 - 3 - 3 - 3 | - 1 = | | | | • | - J- | |

| District/MPO/ | _ | | | Federal Funds | | Federal Funds |
|---|---------------|--|---------------------|------------------|--------------------------|----------------|
| Responsible Agency | Trans Date | Code | Transaction Type | Subject to OA | OA Amnt | Not Subject |
| EA/TIP ID | Date | Code | туре | 10 0A | OA AIIIII | to OA |
| Total Obligated: | -43 | 3,824 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 3,824 | | | ct from this program ar | d MPO/RTPA are |
| Total Expended: | | 0 | | | ect other federal progra | |
| Date of Last Activity: | 05/09/ | 1989 | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| RRP-0047(018) | | | | | | |
| | / / | 139- | Obligation | -55,125 | | |
| | / / | 139- | Obligation | 13,320 | | |
| Total Obligated: | -41 | ,804 | Total: | -41,804 | 0 | 0 |
| Total Encumbered: | | ,804 | i Oldi. | 41,004 | Ů | Ŭ |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/28/ | - | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-0047(027) | | | | | | |
| ` ' | / / | 139- | Obligation | -147,600 | | |
| | / / | 139- | Obligation | 91,564 | | |
| Total Obligated: | -56 | 5,035 | Total: | -56,035 | 0 | 0 |
| Total Encumbered: | | 5,035 | Total. | 00,000 | v | ŭ |
| Total Expended: | - | 0 | | | | |
| Date of Last Activity: | 07/20/ | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| RRP-0047(028) | | | | | | |
| , | / / | 139- | Obligation | -160,200 | | |
| | // | 139- | Obligation | 80,951 | | |
| Total Obligated: | -7C |),248 | Ğ | -79,248 | 0 | 0 |
| Total Encumbered: | |),248 | Total: | 73,240 | O | O |
| Total Expended: | , , | 0 | | | | |
| Date of Last Activity: | 11/10/ | - | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| RRP-0047(031) | | | / | | | |
| 55 17 (551) | / / | 139- | Obligation | -88,200 | | |
| | / / | 139- | Obligation | 36,990 | | |
| T-4-101" () | | | _ | | 2 | ^ |
| Total Obligated: | | ,209 | Total: | -51,209 | 0 | 0 |
| Total Encumbered: | 51 | ,209 | | | | |
| Total Expended: | 08/27/ | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| RRP-0047(032) | | The second secon | | | | |
| 1111 -00 1 7 (002) | / / | 139- | Obligation | -91,800 | | |
| | / / | 139- | Obligation | 31,191 | | |
| T-4-101" () | | | _ | | 2 | 2 |
| Total Obligated: | | 0,608 | Total: | -60,608 | 0 | 0 |
| Total Encumbered: | 60 | 0,608 | | | | |
| Total Expended: | 01/15/ | 0 | | | | |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|---------------------|---|-----------------------------------|--------------|---------------------------------------|
| District 10 | | | | | | |
| | ssociation Of 0 | Goverments (6095) | | | | |
| Merced County (5939) RRP-0047(033) | | | | | | |
| | / / | 139- | Obligation | -98,100 | | |
| | / / | 139- | Obligation | 43,526 | | |
| Total Obligated: | -54,5 | 573 | Total: | -54,573 | 0 | 0 |
| Total Encumbered: | 54,5 | 573 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/14/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-0047(045) | Or | n S.P. Ave., at SPT | C RR Xing No. B-148.6 | | | |
| _ | // | 139- | Obligation | -57,427 | | |
| Total Obligated: | -57,4 | 127 | Total: | -57,427 | 0 | 0 |
| Total Encumbered: | 57,4 | 127 | | | | |
| Total Expended: | 57,4 | 27 | | | | |
| Date of Last Activity: | 07/22/19 | 93 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-0047(046) | Or | n Ward Rd @ SPT | CRR Grade Xing #BA-142.3 | | | |
| | / / | 138- | Obligation | -62,013 | | |
| Total Obligated: | -62,0 |)13 | Total: | -62,013 | 0 | 0 |
| Total Encumbered: | 62,0 |)13 | | | | |
| Total Expended: | 62,0 |)13 | | | | |
| Date of Last Activity: | 09/08/19 | 94 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| Los Banos (5160) | | | | | | |
| RRP-0047(049) | | | SPTC XING NO. BA-139.4 | | | |
| | / / | 139- | Obligation | -156,600 | | |
| | 10/31/1997 | 139- | Obligation | 71,956 | | |
| Total Obligated: | -84,6 | | Total: | -84,643 | 0 | 0 |
| Total Encumbered: | 84,6 | | | | | |
| Total Expended: | 84,6 | | | | | |
| Date of Last Activity: | 10/31/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-0047(050) | | | S BANOS, IN THE COUNTY CO. RR GRADE CROSSING | | _ACE ROAD AT | THE SOUTHERN |
| | // | 139- | Obligation | -108,025 | | |
| | | 139- | Obligation | 1,525 | | |
| Total Ohlimata | | | _ | | 0 | 0 |
| Total Obligated: Total Encumbered: | -106,4 106,5 | | Total: | -106,499 | 0 | 0 |
| Total Expended: | 106,5 | | | | | |
| Date of Last Activity: | 11/30/19 | | | | | |
| Date of Last Activity. | 1 1/00/13 | | | | | |

Merced County (5939)

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--------------------|---------------------|--|-----------------------------------|-----------|---------------------------------------|
| | | | | | | |
| istrict 10 | | . (000=) | | | | |
| - | Association Of G | Goverments (6095) | | | | |
| Merced County (5939) RRP-W759(001) | Q; | vth Street at SDTC | RR grade crossing #BA-153 | 1 | | |
| KKF-W759(001) | / / | 139- | Obligation | -70,400 | | |
| T | | | - | · | | • |
| Total Obligated: | -70, ⁴ | | Total: | -70,400 | 0 | 0 |
| Total Encumbered: | 70,4 | | | | | |
| Total Expended: | 70,4 | | | | | |
| Date of Last Activity: | 11/15/19 | |) (DD27) | | | |
| 9I, FINAL VOUCHER PAID RRP-W762(001) | | | PTC RR Grade Crossing No | RΔ-135.2 | | |
| 1(1(1 -4/7 02(001) | // | 138- | Obligation | -9,000 | | |
| | 1 1 | 139- | Obligation | -126,900 | | |
| | | | _ | • | | |
| | 11/30/1997 | 139- | Obligation | 62,223 | | |
| | | 138- | Obligation | 9,000 | | |
| Total Obligated: | -64,6 | | Total: | -64,676 | 0 | 0 |
| Total Encumbered: | 64,6 | | | | | |
| Total Expended: | 64,6 | | | | | |
| Date of Last Activity: | 11/30/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVE | O (PR37). | | | |
| RRP-W764(001) | | | | | | |
| 10- | | | | | | |
| | / / | 139- | Obligation | -102,357 | | |
| Total Obligated: | -102,3 | 357 | Total: | -102,357 | 0 | 0 |
| Total Encumbered: | 102,3 | 358 | | | | |
| Total Expended: | 102,3 | 57 | | | | |
| Date of Last Activity: | 08/08/19 | 95 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | FICATION RECEIVE | O (PR37). | | | |
| RRP-Y919(005) | 10 | N INGOMAR GRAD | E RD., @ SPTC RR XING N | IO. BA-135.5 | | |
| - | | | 0.11 | | | |
| | | 139- | Obligation | -76,351 | | |
| Total Obligated: | -76,3 | | Total: | -76,351 | 0 | 0 |
| Total Encumbered: | 76,3 | | | | | |
| Total Expended: | 76,3 | | | | | |
| Date of Last Activity: | 08/30/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | | | |
| RRP-Y919(006) | | | RR Grade Crossing No. BA | | | |
| | / / | 139- | Obligation | -126,000 | | |
| Total Obligated: | -126,0 | | Total: | -126,000 | 0 | 0 |
| Total Encumbered: | 126,0 | | | | | |
| Total Expended: | 85,0 | | | | | |
| Date of Last Activity: | 01/08/19 | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | CEIVES THE FIRST II | NVOICE. | | | |
| RRP-Y919(007) | | | MERCED AT MALTA ROAD D GRADE CROSSING NUM | | N PACIFIC | FRANSPORTATION |
| | / / | 139- | Obligation | -144,000 | | |
| | | 139- | Obligation | 79,874 | | |
| Note: All negative val | luge are a liabili | v against halancos | | | | |
| Office of Local Program | | | 07:07:40 | 10/30/1999 | | Page 250 |
| Since of Local Flogram | .o 13th_01.11 | ^ | 31.37.10 | 10,00,1000 | | i aye = === |

| Responsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|--|---|--|--|----------------------------------|---------|------------------------------|
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| Total Obligated: | -64, | 125 | Total: | -64,125 | 0 | 0 |
| Total Encumbered: | | 125 | TOtal. | 04,120 | · · | Ü |
| Total Expended: | | 125 | | | | |
| Date of Last Activity: | 03/02/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Atwater (5254) RRP-Y934(002) | | | | | | |
| 10- | | | | | | |
| | / / | 139- | Obligation | -21,199 | | |
| Total Obligated: | -21, | 199 | Total: | -21,199 | 0 | 0 |
| Total Encumbered: | | 199 | rotal. | , | - | |
| Total Expended: | | 199 | | | | |
| Date of Last Activity: | 09/05/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-Y940(001) | | | | | | |
| | / / | 139- | Obligation | -36,118 | | |
| Total Obligated: | -36, | 118 | Total: | -36,118 | 0 | 0 |
| Total Encumbered: | 36, | 119 | | | | |
| Total Expended: | 36, | 118 | | | | |
| Date of Last Activity: | 11/01/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| Merced (5085) | | | | | | |
| RRP-Y948(001) | | | | | | |
| | | 139- | Obligation | CE 070 | | |
| | / / | | Obligation | -65,376 | | |
| | / / / / | 139- | Obligation | -65,376 4,664 | | |
| Total Obligated: | / / | | Obligation | | 0 | 0 |
| Total Obligated: | / / -60, | 711 | _ | 4,664 | 0 | 0 |
| Total Encumbered: | / / -60, | 711 711 | Obligation | 4,664 | 0 | 0 |
| Total Encumbered: Total Expended: | / / -60, 60, | 711 711 0 | Obligation | 4,664 | 0 | 0 |
| Total Encumbered: | / / -60, 60, 11/14/1 | 711 711 0 991 | Obligation Total: | 4,664 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: | / / -60, 60, 11/14/1 | 711 711 0 991 | Obligation Total: | 4,664 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | / / -60, 60, 11/14/1 | 711 711 0 991 | Obligation Total: | 4,664 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | / / -60, 60, 11/14/1 OR STEP 9 NO | 711 711 0 991 TIFICATION RECEIVE | Obligation Total: D (PR37). | 4,664 -60,711 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) | / / -60, 60, 11/14/1 OR STEP 9 NO | 711 711 0 991 TIFICATION RECEIVE 139- 909 | Obligation Total: D (PR37). Obligation | -113,909 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: | / / -60, 60, 11/14/1 OR STEP 9 NO | 711 711 0 991 TIFICATION RECEIVE 139- 909 | Obligation Total: D (PR37). Obligation | -113,909 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: | / / -60, 60, 11/14/1 OR STEP 9 NO | 711 711 0 991 TIFICATION RECEIVED 139- 909 909 | Obligation Total: D (PR37). Obligation | -113,909 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: | / / -60, 60, 11/14/1 OR STEP 9 NO / / -113, 113, 11/23/1 | 711 711 0 991 TIFICATION RECEIVE 139- 909 909 909 | Obligation Total: D (PR37). Obligation Total: | -113,909 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | / / -60, 60, 11/14/1 OR STEP 9 NO / / -113, 113, 11/23/1 | 711 711 0 991 TIFICATION RECEIVE 139- 909 909 909 | Obligation Total: D (PR37). Obligation Total: | -113,909 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -60, 60, 11/14/1 OR STEP 9 NOT / / -113, 113, 113, 11/23/1 OR STEP 9 NOT | 711 711 0 991 TIFICATION RECEIVE 139- 909 909 909 913 TIFICATION RECEIVE | Obligation Total: D (PR37). Obligation Total: | -113,909 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Merced County (5939) | -60, 60, 11/14/1 OR STEP 9 NOT / / -113, 113, 113, 11/23/1 OR STEP 9 NOT | 711 711 0 991 TIFICATION RECEIVE 139- 909 909 909 913 TIFICATION RECEIVE | Obligation Total: O (PR37). Obligation Total: | -113,909 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) | -60, 60, 11/14/1 OR STEP 9 NO / / -113, 113, 11/23/1 OR STEP 9 NO | 711 711 0 991 TIFICATION RECEIVED 139- 909 909 909 913 TIFICATION RECEIVED | Obligation Total: O (PR37). Obligation Total: O (PR37). | -113,909 -113,909 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) - Total Obligated: | -183, | 711 711 0 991 TIFICATION RECEIVED 139- 909 909 909 901 TIFICATION RECEIVED On Childs Ave. @ AT 139- 151 | Obligation Total: O (PR37). Obligation Total: O (PR37). SSF RR Xing No. 2-1047.0 Obligation | -113,909 -113,909 -183,151 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) Total Obligated: Total Encumbered: | -113, -113, -113, -113, -113, -13, -14, -15, -183, -183, -183, | 711 711 0 991 TIFICATION RECEIVE 139- 909 909 909 901 TIFICATION RECEIVE On Childs Ave. @ AT 139- 151 | Obligation Total: O (PR37). Obligation Total: O (PR37). SSF RR Xing No. 2-1047.0 Obligation | -113,909 -113,909 -183,151 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-Y950(003) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Merced County (5939) RRP-Y958(001) - Total Obligated: | -183, | 711 711 0 991 TIFICATION RECEIVE 139- 909 909 909 901 TIFICATION RECEIVE On Childs Ave. @ AT 139- 151 151 | Obligation Total: O (PR37). Obligation Total: O (PR37). SSF RR Xing No. 2-1047.0 Obligation | -113,909 -113,909 -183,151 | 0 | 0 |

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------------|---|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Merced County A Merced County (5939) RRP-Y967(001) 10- | ssociation (| Of Goverments (609 | 5) | | | |
| | // | 139- | Obligation | -25,335 | | |
| | // | 139- | Obligation | 178 | | |
| Total Obligated: Total Encumbered: | | 5,156 5,156 | Total: | -25,156 | 0 | 0 |
| Total Expended: Date of Last Activity: | 06/10 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 N | OTIFICATION RECEIV | /ED (PR37). | | | |
| | | | Total Obligations | -1,704,161 | 0 | 0 |
| | Mer | ced County Associ | ation Of Goverments Balance: | -1,704,161 | 0 | 0 |
| | | | rior FFY carry over.) Amount Loaned: | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

252

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|------------------|--------------------|---------------------------------|-----------------------------------|---------|---------------------------------------|
| District 10 | | | | | | |
| MPO: Tuolumne County | y/Cities Area Pl | anning Council (6 | 154) | | | |
| Tuolumne County (5932) RRP-0109(004) | | | | | | |
| | / / | 139- | Obligation | -60,711 | | |
| Total Obligated: | -60,7 | 11 | Total: | -60,711 | 0 | 0 |
| Total Encumbered: | 60,711 | | | | | |
| Total Expended: | 60,7 | 11 | | | | |
| Date of Last Activity: | 01/16/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-W754(004) | | | | | | |
| | / / | 139- | Obligation | -97,688 | | |
| Total Obligated: | -97,6 | 88 | Total: | -97,688 | 0 | 0 |
| Total Encumbered: | 97,6 | 88 | 1 | | | |
| Total Expended: | 97,6 | | | | | |
| Date of Last Activity: | 01/16/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVE | D (PR37). | | | |
| RRP-W909(002) | | | | | | |
| | / / | 139- | Obligation | -43,776 | | |
| Total Obligated: | -43,7 | 76 | Total: | -43,776 | 0 | 0 |
| Total Encumbered: | 43,7 | | i otal. | -, - | - | ŕ |
| Total Expended: | 2,1 | 0 | | | | |
| Date of Last Activity: | 11/14/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| | | | Total Obligations | -202,176 | 0 | 0 |
| | | | ` | • | | |
| | Tuolumne | County/Cities Area | Planning Council | -202,176 | 0 | 0 |
| | | (Includes pri | Balance: or FFY carry over.) | - , - | - | - |
| | | | mount Loaned: | 0 | 0 | 0 |
| | | | | | | |
| | | | 10 Balance: | -21,467,458 | 0 | 0 |
| | | | Daidi. 190. | £ 1, 101, 400 | U | 3 |

Note: All negative values are a liability against balances.

253

| Total Encumbered: 60,392 Total Expended: 0 Date of Last Activity: 12/13/1990 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(233) // 139- Obligation -121,819 // 139- Obligation 5,422 Total Obligated: -116,396 Total: -116,396 0 0 0 Total Encumbered: 116,396 Total Expended: 0 Date of Last Activity: 12/17/1990 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(010) // 139- Obligation -63,225 Obligation -63,225 Total Obligated: -50,593 Total: -50,593 0 0 0 Total Encumbered: 50,593 Total: -50,593 0 0 0 Total Encumbered: 50,593 Total: -50,593 0 0 0 Total Encumbered: 50,593 Total: -50,593 0 0 0 Total Encumbered: -50,593 Total: -50,593 0 0 0 Total Encumbered: 50,593 Total: -50,593 0 0 0 Total Encumbered: -50,593 Total: -50,593 0 0 0 Date of Last Activity: 01/16/1991 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(011) // 139- Obligation -105,525 Total Cast Activity: 04/02/1992 9J. FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 | District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|----------------|---------------------|-----------------------|-----------------------------------|---------|---------------------------------------|
| Imperial County (9958) RRP-000S(177) 11-1 11-1 139- | District 11 | | | | | | |
| RRP-000S(177) 11- // 139- Obligation -63,693 // 139- Obligation 3,300 Total Choligated: -60,392 Total: -60,392 0 0 Total Expended: 0,392 Total Expended: 0 Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP > NOTIFICATION RECEIVED (PR37). RRP-000S(233) // 139- Obligation -121,819 // 139- Obligation 5,422 Total Expended: 0 Total Expended: 116,396 Total Expended: 0 In 139- Obligation 12,631 Total Obligated: -50,593 Total Expended: 0 Total Obligated: -50,593 Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 01/16/1991 **In 139- Obligation 12,631 Total Expended: 0 Total Expended: 0 Date of Last Activity: 01/16/1991 **In 139- Obligation 54,990 Total Expended: 0 Total Expended: 0 Date of Last Activity: 04/02/1992 **In 1482 **In 1482 Date of Last Activity: 04/02/1992 **In 1482 Date of Last Activity: 04/02/1992 **In 1482 Date of Last Activity: 04/02/1992 **In 1482 | MPO: Southern Californ | nia Associatio | n of Governments (6 | 6049) | | | |
| 139- Obligation 3,300 | RRP-000S(177) | | | | | | |
| Total Obligated: -60,392 Total: -60,392 0 0 0 | | / / | 139- | Obligation | -63,693 | | |
| Total Expended: 0 Date of Last Activity: 12/13/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(233) // 139- Obligation 5,422 Total Obligated: -116,396 Total: -116,396 0 0 0 Date of Last Activity: 12/17/1990 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(011) RRP-0025(012) RRP-0025(012) RRP-0025(013) RR | | / / | 139- | Obligation | 3,300 | | |
| Total Expended: 0 Date of Last Activity: 12/13/1990 9, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-000S(233) // 139- Obligation 5,422 Total Obligated: -116,396 Total Expended: 0 116,396 Total Expended: 12/17/1990 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(010) RRP-0025(011) RRP-0025(011) RRP-0025(011) RRP-0025(011) // 139- Obligation -10,525 Total Expended: 0 10/1/6/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(011) RRP-0025(011) RRP-0025(011) RRP-0025(011) // 139- Obligation -105,525 Total Expended: 0 10/1/6/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(011) RRP-0025(011) // 139- Obligation 54,990 Total Expended: 50,534 Total Expended: 1,482 Date of Last Activity: 04/02/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (9134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 Total Obligated: -92,286 Total Expended: 92,286 | Total Obligated: | -60, | 392 | Total: | -60,392 | 0 | 0 |
| Date of Last Activity: 12/13/1990 | Total Encumbered: | 60, | 392 | | | | |
| Section Prince | Total Expended: | | 0 | | | | |
| RRP-000S(233) | Date of Last Activity: | 12/13/1 | 990 | | | | |
| March Marc | 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED |) (PR37). | | | |
| Total Obligated: -116,396 Total: -116,396 0 0 0 0 0 0 0 0 0 | RRP-000S(233) | | | | | | |
| Total Obligated: -116,396 Total: -116,396 0 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 0 0 0 | | / / | 139- | Obligation | -121,819 | | |
| Total Expended: 0 Date of Last Activity: 12/17/1990 91, FINAL VOUCHER PAID ▼ STEP 9 NOTIFICATION RECEIVED (PR37) RRP-0025(010) // 139- Obligation -63,225 Total Obligated: 50,593 Total: -50,593 0 0 Date of Last Activity: 91/16/1991 91, FINAL VOUCHER PAID ▼ STEP 9 NOTIFICATION RECEIVED (PR37) RRP-0025(011) RRP-0025(011) RRP-0025(011) // 139- Obligation -105,525 // 139- Obligation -105,525 // 139- Obligation -105,525 // 139- Obligation -54,990 Total Obligated: -50,534 Total: -50,534 0 0 0 Total Expended: 50,534 Total Expended: 1,482 Date of Last Activity: 94/02/1992 91, FINAL VOUCHER PAID ▼ STEP 9 NOTIFICATION RECEIVED (PR37) Total Expended: 04/02/1992 91, FINAL VOUCHER PAID ▼ STEP 9 NOTIFICATION RECEIVED (PR37) Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 Total Obligated: -92,286 Total: -92,286 0 0 0 Total Expended: 92,286 Total Expended: 92,286 Total Expended: 92,286 | | / / | 139- | Obligation | 5,422 | | |
| Total Expended: 0 Date of Last Activity: 12/17/1990 91, FINAL VOUCHER PAID ▼ STEP 9 NOTIFICATION RECEIVED (PR37) RRP-0025(010) // 139- Obligation -63,225 Total Obligated: 50,593 Total: -50,593 0 0 Total Expended: 50,593 Total Expended: 0 Date of Last Activity: 91/16/1991 91, FINAL VOUCHER PAID ▼ STEP 9 NOTIFICATION RECEIVED (PR37) RRP-0025(011) RRP-0025(011) // 139- Obligation -105,525 // 139- Obligation 54,990 Total Obligated: -50,534 Total: -50,534 0 0 0 Total Expended: 50,534 Total Expended: 1,482 Date of Last Activity: 94/02/1992 91, FINAL VOUCHER PAID ▼ STEP 9 NOTIFICATION RECEIVED (PR37) Total Expended: 1,482 Date of Last Activity: 94/02/1992 91, FINAL VOUCHER PAID ▼ STEP 9 NOTIFICATION RECEIVED (PR37) Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 Total Obligated: -92,286 Total: -92,286 0 0 0 Total Expended: 92,286 Total Expended: 92,286 Total Expended: 92,286 | Total Obligated: | -116. | 396 | Total: | -116.396 | 0 | 0 |
| Date of Last Activity: 91/17/1990 91/17/ | • | | | i otai. | -, | | |
| Date of Last Activity: 91/17/1990 SIFINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(010) A 139- Obligation 12,631 Total Obligated: -50,593 Total: -50,593 0 0 0 Total Expended: 50,593 Total Expended: 0 0 0 Date of Last Activity: 01/16/1991 BI, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(011) Total Obligated: -50,534 Total: -50,534 0 0 0 Total Encumbered: 50,534 Total: -50,534 0 0 0 Total Expended: 1,482 0 0 0 Date of Last Activity: 04/02/1992 04/02/1992 0 0 0 0 Imperial (5134) ON SECOND ST AT SPRR XING NO.BN-696.0 0 0 0 RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 0 0 0 Total Obligated: -92,286 Total: -92,286 0 0 0 Total Obligated: -92,286 Total: -92,286 0< | | ŕ | | | | | |
| ### STEP 9 NOTIFICATION RECEIVED (PR37) RRP-0025(010) | • | 12/17/1 | 990 | | | | |
| RRP-0025(010) // 139- Obligation -63,225 Total Obligated: -50,593 Total: -50,593 0 0 Total Encumbered: 50,593 Total Expended: 0 Date of Last Activity: 01/16/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(011) // 139- Obligation -105,525 // 139- Obligation 54,990 Total Obligated: -50,534 Total: -50,534 0 0 Total Expended: 50,534 Total: -50,534 0 0 Total Expended: 1,482 Date of Last Activity: 04/02/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 | • | OR STEP 9 NO | TIFICATION RECEIVED |) (PR37). | | | |
| March Marc | RRP-0025(010) | | | | | | |
| Total Obligated: -50,593 Total: -50,593 0 0 0 0 | | / / | 139- | Obligation | -63.225 | | |
| Total Obligated: -50,593 Total: -50,593 0 0 Total Encumbered: 50,593 Total Expended: 0 Date of Last Activity: 01/16/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(011) // 139- Obligation -105,525 // 139- Obligation 54,990 Total Obligated: -50,534 Total: -50,534 0 0 0 Total Expended: 1,482 Date of Last Activity: 04/02/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 - // 139- Obligation -92,286 Total Obligated: -92,286 Total: -92,286 0 0 0 Total Encumbered: 92,286 Total Encumbered: 92,286 Total Encumbered: 92,286 Total Expended: 92,286 | | | 139- | _ | | | |
| Total Encumbered: 50,593 Total Expended: 0 Date of Last Activity: 01/16/1991 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(011) // 139- Obligation 54,990 Total Obligated: -50,534 Total: -50,534 0 0 0 Total Expended: 50,534 Total Expended: 1,482 Date of Last Activity: 04/02/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 | Total Obligated: | | | _ | • | 0 | 0 |
| Total Expended: 0 Date of Last Activity: 01/16/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(011) // 139- Obligation -105,525 // 139- Obligation 54,990 Total Obligated: -50,534 Total: -50,534 0 0 0 Total Expended: 1,482 Date of Last Activity: 04/02/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 | • | | | i otai: | -30,393 | O | U |
| Date of Last Activity: 01/16/1991 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | 30, | | | | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). RRP-0025(011) / / 139- Obligation -105,525 / / 139- Obligation 54,990 Total Obligated: -50,534 Total: -50,534 0 0 0 Total Encumbered: 50,534 Total Expended: 1,482 Date of Last Activity: 04/02/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 | • | 01/16/1 | - | | | | |
| RRP-0025(011) / | | | |) (PR37). | | | |
| / / 139- Obligation -105,525 / / 139- Obligation 54,990 Total Obligated: -50,534 Total: -50,534 0 0 0 Total Encumbered: 50,534 Total Expended: 1,482 Date of Last Activity: 04/02/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 - // 139- Obligation -92,286 Total Obligated: -92,286 Total: -92,286 0 0 0 Total Encumbered: 92,286 Total Expended: 92,286 | | | | () | | | |
| // 139- Obligation 54,990 Total Obligated: -50,534 Total: -50,534 0 0 0 Total Encumbered: 50,534 Total Expended: 1,482 Date of Last Activity: 04/02/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 - // 139- Obligation -92,286 Total Obligated: -92,286 Total: -92,286 0 0 0 Total Encumbered: 92,286 Total Expended: 92,286 | KKF-0025(011) | 1.1 | 120 | Obligation | 105 525 | | |
| Total Obligated: -50,534 Total: -50,534 0 0 0 Total Encumbered: 50,534 Total Expended: 1,482 Date of Last Activity: 04/02/1992 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 - // 139- Obligation -92,286 Total Obligated: -92,286 Total: -92,286 Total Encumbered: 92,286 Total Expended: 92,286 | | | | = | · · | | |
| Total Encumbered: 50,534 Total Expended: 1,482 Date of Last Activity: 04/02/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 | | | | - | | | |
| Total Expended: 1,482 Date of Last Activity: 04/02/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 - // 139- Obligation -92,286 Total Obligated: -92,286 Total: -92,286 Total Encumbered: 92,286 Total Expended: 92,286 | | | | Total: | -50,534 | 0 | 0 |
| Date of Last Activity: 04/02/1992 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 - // 139- Obligation -92,286 Total Obligated: -92,286 Total Encumbered: 92,286 Total Expended: 92,286 | | | | | | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). Imperial (5134) RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 - // 139- Obligation -92,286 Total Obligated: -92,286 Total: -92,286 Total Encumbered: 92,286 Total Expended: 92,286 | • | | | | | | |
| Imperial (5134) RRP-0025(013) | | | | (| | | |
| RRP-0025(013) ON SECOND ST AT SPRR XING NO.BN-696.0 - | 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVED |) (PR37). | | | |
| // 139- Obligation -92,286 Total Obligated: -92,286 Total: -92,286 0 0 Total Encumbered: 92,286 Total Expended: 92,286 92,286 0 0 | RRP-0025(013) | C | ON SECOND ST AT | SPRR XING NO.BN-696.0 | | | |
| Total Obligated: -92,286 Total: -92,286 0 0 Total Encumbered: 92,286 Total Expended: 92,286 | - | | 400 | Obligation | 00.000 | | |
| Total Encumbered: 92,286 Total Expended: 92,286 | | | | | | | |
| Total Expended: 92,286 | _ | | | Total: | -92,286 | 0 | 0 |
| · | | | | | | | |
| Date of Last Activity: 08/30/1996 | • | | | | | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | | |

Note: All negative values are a liability against balances.

El Centro (5169)

Office of Local Programs rstp_3f.frx 07:07:40 10/30/1999 Page 254

| District/MPO/ Responsible Agency | Trans | | Transaction | Federal Funds Subject | | Federal Funds Not Subject |
|---|--|------------------------|--------------------|-----------------------|---------|---------------------------|
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| istrict 11 | | | | | | |
| | nia Association | of Governments (60 | 49) | | | |
| El Centro (5169) | | ` | • | | | |
| RRP-0025(014) | Se | econd St. @ SPRR Xi | ng No. BN-700.33-C | | | |
| | / / | 139- | Obligation | -35,667 | | |
| Total Obligated: | -35,6 | 667 | Total: | -35,667 | 0 | 0 |
| Total Encumbered: | 35,667 | | | | | |
| Total Expended: | 35,6 | | | | | |
| Date of Last Activity: | 08/12/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED (| PR37). | | | |
| Calexico (5168) | | | | | | |
| STPLR-5168(001) | Grant Street, PUC# BN-7 Railroad Xing safety Impl | | | | | |
| 13-228408 11NA | Ra | amoau Aing satety Im | provements. | | | |
| I IIVA | / / | 33M-Sec 130 | Obligation | -361,505 | | |
| | 10/31/1997 | 33M-Sec 130 | Obligation | 361,505 | | |
| | 05/05/1999 | RRA-Sec 130 | Obligation | -555,847 | | |
| Total Obligated: | | | _ | -555,847 | 0 | 0 |
| Total Obligated: Total Encumbered: | -555,847 555,847 | | Total: | -555,647 | U | U |
| Total Expended: | 000,0 | 0 | | | | |
| Date of Last Activity: | 05/21/19 | | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATED | D). | | | | |
| STPLR-5168(002) | Co | ole Road, PUC# BN-7 | 06.60 | | | |
| 13-228418 | R | ailroad Xing safety Im | provement. | | | |
| 11NA | | | | | | |
| | / / | 33M-Sec 130 | Obligation | -317,129 | | |
| | 10/31/1997 | 33M-Sec 130 | Obligation | 317,129 | | |
| | 05/05/1999 | RRA-Sec 130 | Obligation | -539,249 | | |
| Total Obligated: | -539,2 | | Total: | -539,249 | 0 | 0 |
| Total Encumbered: | 539,2 | | | | | |
| Total Expended: | 05/04/46 | 0 | | | | |
| Date of Last Activity: | 05/21/19 | | | | | |
| 4A, PROJECT AUTHORIZA | CTION (INITIATEL |),. | | | | |
| Imperial County (5958) RRS-5958(003) | Si | nclair Rd. @ SPT Co. | RR XING BN-672.2 | | | |
| - | / / | 138- | Obligation | -103,644 | | |
| Total Obligated: | -103,6 | | Total: | -103,644 | 0 | 0 |
| Total Encumbered: | 103,6 | | i otal: | 100,044 | O | 0 |
| Total Expended: | 78,4 | | | | | |
| Date of Last Activity: | 08/03/19 | | | | | |
| 7F, FINANCIAL ADJUSTM | | | | | | |
| RRP-5958(005) | Si | dewinder Rd @ SPTC | Co. B-723.4 | | | |
| 614488L | | | | | | |
| | / / | 139- | Obligation | -97,403 | | |
| | 03/02/1999 | 139- | Obligation | 19,950 | | |
| | | | | | | |
| | | | | | | |
| Note: All negative val | ues are a liabili | ty against balances. | | | | |

07:07:40

10/30/1999

255

Page

Office of Local Programs

rstp_3f.frx

| District/MPO/ | _ | | _ | Federal Funds | | Federal Funds | | | |
|--|--|----------------------|-------------------------------|---------------------|-----------------------|---------------|--|--|--|
| Responsible Agency | Trans | 0.1. | Transaction | Subject | 0.4.4 | Not Subject | | | |
| A/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA | | | |
| Total Obligated: | -77,4 | 152 | Total: | -77,452 | 0 | 0 | | | |
| Total Encumbered: | 77,4 | | i otai. | , - | | | | | |
| Total Expended: | 77,452 | | | | | | | | |
| Date of Last Activity: | 03/02/19 | | | | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED |) (PR37). | | | | | | |
| STPLR-5958(008) | ON FLOWING WELLS ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY | | | | | | | | |
| 13-227718 | R/ | AILROAD GRADE C | CROSSING NUMBER B-683 | 3.3; FED. NO. 76075 | 1N | | | | |
| | IN | STALL CROSSING | WARNING GATES | | | | | | |
| | / / | 33M-Sec 130 | Obligation | -94,887 | | | | | |
| Total Obligated: | -94,8 | 387 | Total: | -94,887 | 0 | 0 | | | |
| Total Encumbered: | 94,8 | 387 | | | | | | | |
| Total Expended: | 80,2 | 230 | | | | | | | |
| Date of Last Activity: | 09/30/19 | 97 | | | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | CEIVES THE FIRST IN | IVOICE. | | | | | | |
| STPLR-5958(013) | Or | n La Brucherie Road | d at the Southern Pacific Tra | ansportation Compar | ny railroad grade cro | ossing number | | | |
| 13-228098 | BN | NC-146.2; Federal n | umber 661946D | | | | | | |
| 1111-RIV-, 1111-RI | √-91 Ins | stall RR Crossing wa | arning devices | | | | | | |
| | | | | | | | | | |
| | / / | 33N-Sec 130 | Obligation | -222,563 | | | | | |
| Total Obligated: | -222,5 | 563 | Total: | -222,563 | 0 | 0 | | | |
| Total Encumbered: | 222,5 | | | | | | | | |
| Total Expended: | 155,1 | | | | | | | | |
| Date of Last Activity: | 01/13/19 | | | | | | | | |
| 6A, LOCAL PROGRAMS A | CCOUNTING RE | CEIVES THE FIRST IN | IVOICE. | | | | | | |
| RRP-W970(001) | DF | REW RD. @ SPRR | XING NO. BNC-139.6. | | | | | | |
| - | | | | | | | | | |
| | | 139- | Obligation | -101,688 | | | | | |
| Total Obligated: | -101,6 | | Total: | -101,688 | 0 | 0 | | | |
| Total Encumbered: | 101,6 | | | | | | | | |
| Total Expended: | 101,6 | | | | | | | | |
| Date of Last Activity: | 08/30/19 | | | | | | | | |
| 9I, FINAL VOUCHER PAID | | | • • | | | | | | |
| RRP-W972(001) | | | SPRR XING NO. BNC-143. | | | | | | |
| | / / | 139- | Obligation | -59,709 | | | | | |
| Total Obligated: | -59,7 | | Total: | -59,709 | 0 | 0 | | | |
| Total Encumbered: | 59,7 | | | | | | | | |
| Total Expended: | 59,7 | | | | | | | | |
| Date of Last Activity: | 06/09/19 | | | | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED |) (PR37). | | | | | | |
| Brawley (5167) RRP-Y558(003) 11- | | | | | | | | | |
| | / / | 139- | Obligation | -39,429 | | | | | |
| | | 100 | Obligation | 33,423 | | | | | |
| | / / | 139- | Obligation | 1,007 | | | | | |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:41 10/30/1999 Page 256

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|-----------------|-------------------|------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -38,4 | 121 | Total: | -38,421 | 0 | 0 |
| Total Encumbered: | 00, | 0 | TOtal. | 00,421 | Ŭ | · · |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 12/12/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Imperial County (5958) RRP-Y565(001) | On Dogwood Rd @ | | SPRR Xing No. BN-702.4 | | | |
| - | | | | | | |
| | / / | 139- | Obligation | -79,494 | | |
| Total Obligated: | -79,4 | 194 | Total: | -79,494 | 0 | 0 |
| Total Encumbered: | 79,4 | | . 0.011 | • | | |
| Total Expended: | 79,4 | | | | | |
| Date of Last Activity: | 12/14/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-Y666(006) 11- | | | | | | |
| 11- | | 400 | Obligation | 00.774 | | |
| | / / | 139- | Obligation | -62,774 | | |
| | / / | 139- | Obligation | 7,788 | | |
| Total Obligated: | -54,9 | 985 | Total: | -54,985 | 0 | 0 |
| Total Encumbered: | 54,9 | 985 | | | | |
| Total Expended: | 1,3 | 349 | | | | |
| Date of Last Activity: | 08/27/19 | 91 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-Y667(001) | | | | | | |
| | / / | 139- | Obligation | -17,856 | | |
| | / / | 139- | Obligation | 668 | | |
| Total Obligated | -17,1 | | _ | | 0 | 0 |
| Total Obligated: | -17,1 | | Total: | -17,187 | 0 | U |
| Total Encumbered: | | 0 0 | | | | |
| Total Expended: | 10/10/10 | - | | | | |
| Date of Last Activity: | 12/12/19 | | D (DD 27) | | | |
| 9I, FINAL VOUCHER PAID (EI Centro (5169) | OR SIEP 9 NOT | IFICATION RECEIVE | D (PK37). | | | |
| RRP-Y673(003) | , , | 100 | 01.11 | 00.007 | | |
| | / / | 139- | Obligation | -26,067 | | |
| Total Obligated: | -26,0 | | Total: | -26,067 | 0 | 0 |
| Total Encumbered: | 26,0 | | | | | |
| Total Expended: | 26,0 | | | | | |
| Date of Last Activity: | 06/15/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-Y674(001) | | | | | | |
| | / / | 139- | Obligation | -40,885 | | |
| | | | - | -40,885 | 0 | 0 |
| Total Obligated | -40 s | 385 | Total | | | U |
| Total Obligated: | -40,8 | | Total: | 40,000 | · · | |
| Total Encumbered: | -40,8 40,8 | 385 | Total: | 40,000 | Ū | |
| _ | | 385 0 | Total: | 40,000 | · · | |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:41 10/30/1999 Page 257

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|-----------------------|---|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| | nia Associatio | n of Governments (| 6049) | | | |
| El Centro (5169) RRP-Y676(001) | | | | | | |
| 11- | | | | | | |
| | / / | 139- | Obligation | -107,325 | | |
| | / / | 139- | Obligation | 44,379 | | |
| Total Obligated: | -62, | 945 | Total: | -62,945 | 0 | 0 |
| Total Encumbered: | 62,945 | | | | | |
| Total Expended: | 1, | 633 | | | | |
| Date of Last Activity: | 03/26/1 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-Y677(001) | F | irst St @ SPRR Xing | g No. BN-700.46-C. | | | |
| - | | | | | | |
| | / / | 139- | Obligation | -44,773 | | |
| Total Obligated: | -44, | 773 | Total: | -44,773 | 0 | 0 |
| Total Encumbered: | 44, | ,773 | | | | |
| Total Expended: | 44, | 773 | | | | |
| Date of Last Activity: | 08/27/1 | 993 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| | | | Total Obligations | -2,525,671 | 0 | 0 |
| | Southern C | California Associatio | n of Governments Balance: or FFY carry over.) | -2,525,671 | 0 | 0 |
| | | | | | | |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

258

Page

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|---------------------|--------------------------|-----------------------------------|---------|---------------------------------------|
| District 11 | | | | | | |
| MPO: San Diego Assoc | iation Of Gover | nments (6066) | | | | |
| San Diego (5004) RRP-000S(005) 11- | | | | | | |
| | / / | 139- | Obligation | -466,245 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -466,2 466,2 09/22/19 OR STEP 9 NOTII | 45 0 81 | Total: | -466,245 | 0 | 0 |
| RRP-000S(052) | | | | | | |
| , | | 139- 139- | Obligation Obligation | -239,186 12,232 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -226,9 226,9 2,8 01/04/19 OR STEP 9 NOTII | 83 83 88 | Total: | -226,953 | 0 | 0 |
| Oceanside (5079) RRP-0073(013) | | | · · | | | |
| 144 0070(070) | / / | 139- | Obligation | -65,389 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -65,3 65,3 12/10/19 | 89 89 0 91 | Total: | -65,389 | 0 | 0 |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTI | FICATION RECEIVED |) (PR37). | | | |
| San Diego (5004) RRP-0073(014) 11- | | | | | | |
| | / / | 139- | Obligation | -60,300 | | |
| | / / | 139- | Obligation | 331 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -59,9 59,9 03/31/19 OR STEP 9 NOTII | 68 0 86 | Total: 0 (PR37). | -59,968 | 0 | 0 |
| Oceanside (5079) RRP-0073(017) | | | | | | |
| | / / | 139- | Obligation | -118,125 | | |
| | / / | 139- | Obligation | 59,881 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -58,2 58,2 04/14/19 | 43 0 | Total: | -58,243 | 0 | 0 |
| | 17/1/1/1/10 | nn - | | | | |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:41 10/30/1999 Page 259

| istrict/MPO/ esponsible Agency A/TIP ID | Trans Date Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|--|-----------------------------------|-----------|---------------------------------------|
| A/TIP ID | Date Code | туре | 10 04 | OA AIIIII | 10 UA |
| strict 11 | | | | | |
| | iation Of Governments (6066) | | | | |
| · · | iation of dovernments (0000) | | | | |
| Escondido (5081) RRS-0073(020) | | | | | |
| 11110 0010(020) | / / 138- | Obligation | -83,703 | | |
| Total Obligated: | -83,703 | G | -83,703 | 0 | 0 |
| Total Encumbered: | 83,703 | Total: | -03,703 | O | 0 |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 09/02/1987 | | | | |
| | OR STEP 9 NOTIFICATION RECEIV | ED (PR37). | | | |
| | | (· ····· <i>)</i> · | | | |
| San Marcos (5381) RRS-0073(022) | | | | | |
| 1110-0013(022) | / / 138- | Obligation | -83,700 | | |
| | | = | • | | |
| | / / 138- | Obligation | -36,900 | | |
| Total Obligated: | -137,308 | Total: | -120,600 | 0 | 0 |
| Total Encumbered: | 137,308 | | | | |
| Total Expended: | 137,307 | | | | |
| Date of Last Activity: | 05/12/1999 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | |
| El Cajon (5211) | | | | | |
| RRP-0073(026) | | | | | |
| | / / 139- | Obligation | -36,678 | | |
| Total Obligated: | -36,678 | Total: | -36,678 | 0 | 0 |
| Total Encumbered: | 36,678 | | | | |
| Total Expended: | 36,678 | | | | |
| Date of Last Activity: | 01/30/1989 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOTIFICATION RECEIV | ED (PR37). | | | |
| Escondido (5081) | | | | | |
| RRP-0073(027) | | | | | |
| , | / / 139- | Obligation | -93,241 | | |
| Total Obligated: | -93,241 | - | -93,241 | 0 | 0 |
| Total Encumbered: | 93,241 | Total: | 50,271 | · · | 3 |
| Total Expended: | 93,241 | | | | |
| Date of Last Activity: | 11/15/1996 | | | | |
| | OR STEP 9 NOTIFICATION RECEIV | ED (PR37). | | | |
| | | | | | |
| Del Mar (5356) RRP-0073(028) | Coast Rlvd @ AT& | SF RR Xing No. 2-244.1 | | | |
| - | Odast bivu. @ ATO | Or 100 Allig 110. 2-244.1 | | | |
| | / / 139- | Obligation | -107,910 | | |
| | | | | 0 | 0 |
| Total Obligate - | -107,910 107,910 | Total: | -107,910 | 0 | 0 |
| Total Obligated: | 107.910 | | | | |
| Total Encumbered: | | | | | |
| Total Encumbered: Total Expended: | 107,910 | | | | |
| Total Encumbered: Total Expended: Date of Last Activity: | 107,910 02/25/1992 | ED (DD27) | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 107,910 02/25/1992 OR STEP 9 NOTIFICATION RECEIV | | | | |
| Total Encumbered: Total Expended: Date of Last Activity: | 107,910 02/25/1992 OR STEP 9 NOTIFICATION RECEIV | ED (PR37). T&SF RR XING NO. 2-244.1 Obligation | -13,053 | | |

07:07:41

10/30/1999

260

Page

Office of Local Programs

rstp_3f.frx

| Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|---|--|-----------------------------------|---------------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -13,053 13,053 0 08/22/1995 ATION (INITIATED). | | Total: | -13,053 | 0 | 0 |
| | ATION (INITIATED) |). | | | | |
| San Diego (5004) RRP-0073(032) | | | SAN DIEGO, IN THE CITY FE RWY GRADE CROSS | | CROSBY STREET | AT THE ATCHISON |
| | // | 139- | Obligation | -141,966 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -141,9 141,9 112,52 10/27/19 ACCOUNTING REC | 66 23 94 | Total: | -141,966 | 0 | 0 |
| Escondido (5081) | | | | | | |
| STPLR-5081(004) 13-228318 | | le Avenue in City of R-XING SAFETY IMF | EscondidO, FED# 027596 PROVEMENT | Т | | |
| | // ; | 33M-Sec 130 | Obligation | -383,954 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A | -383,9: 383,9: 309,29 04/06/19: | 54 93 99 | Total: | -383,954 | 0 | 0 |
| Vista (5382) | - COOCITING KEC | PLIVEO THE FIROT IN | , OIOL. | | | |
| | MA | AR VISTA DRIVE RR FETY IMPROVEME | | | | |
| STPLR-5382(012) 13-228298 11NA | SA | | NT AT RR-XING. | | | |
| | | 33M-Sec 130 | Obligation | -335,701 | | |
| 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / -335,7/ 302,8/ 273,9/ 09/05/19 | 01 28 07 97 | Obligation Total: | -335,701 -335,701 | 0 | 0 |
| 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: | / / -335,70 302,8: 273,90 09/05/199 | 01 28 07 97 CEIVES THE FIRST INV | Obligation Total: | • | 0 | 0 |
| 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / -335,7/ 302,8/ 273,9/ 09/05/19/ ACCOUNTING REC | 01 28 07 97 | Obligation Total: | • | 0 | 0 |
| 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728 | / / -335,70 302,8: 273,90 09/05/199 ACCOUNTING REC | 01 28 07 97 CEIVES THE FIRST INV sta Village Drive | Obligation Total: | • | 0 | 0 |
| 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728 | / / -335,70 302,8: 273,90 09/05/199 CCCOUNTING REC Vis RR | 01 28 07 97 CEIVES THE FIRST INVota Village Drive 8-Xing realignment | Obligation Total: | -335,701 | 0 | 0 |
| 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728 | / / 335,70 302,8: 273,90 09/05/199 CCOUNTING REC Vis RR 10/21/1998 0 10/27/1998 0 -310,8: 310,8: | 01 28 07 97 CEIVES THE FIRST INV sta Village Drive R-Xing realignment Q26-Sec 130 Q26-Sec 130 25 25 0 99 | Obligation Total: /OICE. Obligation | -335,701 | 0 | 0 |
| 13-228298 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLR-5382(013) 13-228728 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | / / 335,70 302,8: 273,90 09/05/199 CCOUNTING REC Vis RR 10/21/1998 0 10/27/1998 0 -310,8: 310,8: | 01 28 07 97 CEIVES THE FIRST INV sta Village Drive R-Xing realignment Q26-Sec 130 Q26-Sec 130 25 25 0 99 | Obligation Total: /OICE. Obligation Obligation | -335,701 -318,925 8,100 | | |

Office of Local Programs rstp_3f.frx 07:07:42 10/30/1999 Page 261

Note: All negative values are a liability against balances.

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|--|--------------------|----------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -41,999 43,999 0 12/13/1990 OR STEP 9 NOTIFICATION RECEI | | Total: | -41,999 | 0 | 0 |
| RRP-S103(004) 11- | OK STEP 9 NC | TIFICATION RECEIVE | D (PR37). | | | |
| | / / | 139- | Obligation | -137,025 | | |
| | // | 139- | Obligation | 65,943 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 71 11/14/ | | Total: | -71,081 | 0 | 0 |
| National City (5066) RRP-S103(005) | | | · , | | | |
| 14141 -3 103(003) | / / | 139- | Obligation | -88,470 | | |
| Total Obligated: | | 3,470 | Total: | -88,470 | 0 | 0 |
| Total Encumbered: | | 3,470 3,470 | rotai: | -00,470 | O | O |
| Total Expended: | | 3,470 | | | | |
| Date of Last Activity: | 04/03/ | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| San Diego (5004) RRP-S125(001) | | | | | | |
| ` , | // | 139- | Obligation | -232,200 | | |
| | // | 139- | Obligation | 89,313 | | |
| Total Obligated: | -142 | 2,886 | Total: | -142,886 | 0 | 0 |
| Total Encumbered: | | 2,886 | i Otai. | ,000 | · · | v |
| Total Expended: | | 2,886 | | | | |
| Date of Last Activity: | 05/22/ | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| El Cajon (5211) RRP-S135(004) | | | | | | |
| ` , | // | 139- | Obligation | -58,500 | | |
| | // | 139- | Obligation | 281 | | |
| Total Obligated | -58 | 3,218 | Total: | -58,218 | 0 | 0 |
| rotal Condated | | 3,218 | i otai. | , | - | - |
| Total Obligated: Total Encumbered: | ວຣ | | | | | |
| Total Encumbered: | | | | | | |
| Total Encumbered: Total Expended: | | l,156 | | | | |
| Total Encumbered: | 4 09/26/ | I,156 1988 | D (PR37). | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Marcos (5381) | 4 09/26/ | I,156 1988 | D (PR37). | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 4 09/26/ | I,156 1988 | D (PR37). Obligation | -117,900 | | |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:42 10/30/1999 Page 262

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|--|--|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: | 76 | ,611 ,611 0 | Total: | -76,611 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 04/15/1 OR STEP 9 NO | | D (PR37) | | | |
| La Mesa (5207) RRP-S151(001) | OK O'L' O'NO | THE IDATION RESERVE | υ (1 NO1). | | | |
| , , | / / | 139- | Obligation | -58,500 | | |
| | / / | 139- | Obligation | 3,839 | | |
| Total Obligated: | -54 | ,660 | Total: | -54,660 | 0 | 0 |
| Total Encumbered: | | ,660 | rotai. | - , | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/13/1 | 1986 | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| National City (5066) RRP-S202(001) | | | | | | |
| | / / | 139- | Obligation | -85,547 | | |
| Total Obligated: | -85 | ,547 | Total: | -85,547 | 0 | 0 |
| Total Encumbered: | | ,547 | Total. | , | | |
| Total Expended: | | ,547 | | | | |
| Date of Last Activity: | 04/01/1 | 1992 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| RRP-S206(002) | | | | | | |
| , , | / / | 139- | Obligation | -81,900 | | |
| Total Obligated: | -81 | ,900 | Total: | -81,900 | 0 | 0 |
| | | ,900 | i otai. | 0.,000 | · · | • |
| - | 81 | ,000 | | | | |
| Total Encumbered: | | 900 | | | | |
| Total Encumbered: Total Expended: | 81 | ,900 1991 | | | | |
| Total Encumbered: Total Expended: Date of Last Activity: | 81 10/28/1 | 1991 | D (PR37). | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | 81 10/28/1 | 1991 | D (PR37). | | | |
| Total Encumbered: Total Expended: Date of Last Activity: | 81 10/28/1 | 1991 | D (PR37). | | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) | 81 10/28/1 | 1991 | D (PR37). Obligation | -55,298 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) | 81 10/28/1 OR STEP 9 NO | 1991 ITIFICATION RECEIVE | Obligation | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: | 81 10/28/1 OR STEP 9 NO / / -55 | 1991 ITIFICATION RECEIVE 139- ,298 | | -55,298 -55,298 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: | 81 10/28/1 OR STEP 9 NO / / -55 | 1991 ITIFICATION RECEIVE | Obligation | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: | 81 10/28/1 OR STEP 9 NO / / -55 | 139- ,298 0 | Obligation | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: | 81 10/28/1 OR STEP 9 NO / / -55 55 | 139- ,298 ,0 1985 | Obligation Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 81 10/28/1 OR STEP 9 NO / / -55 55 | 139- ,298 ,0 1985 | Obligation Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-S228(003) | 81 10/28/1 OR STEP 9 NO / / -55 55 | 139- ,298 ,0 1985 | Obligation Total: | | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-S228(003) | 81 10/28/1 OR STEP 9 NO / / -55 55 05/10/1 OR STEP 9 NO | 139- ,298 ,298 0 1985 HIFICATION RECEIVE | Obligation Total: D (PR37). Obligation | -55,298 -60,696 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-S228(003) 11- | 81 10/28/1 OR STEP 9 NO / / -55 55 05/10/1 OR STEP 9 NO | 139- ,298 ,298 ,0 1985 TIFICATION RECEIVE | Obligation Total: D (PR37). Obligation Obligation | -55,298 -60,696 2,490 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-S228(003) 11- Total Obligated: | 81 10/28/1 OR STEP 9 NO / / -55 55 05/10/1 OR STEP 9 NO | 139- ,298 ,298 0 1985 TIFICATION RECEIVE | Obligation Total: D (PR37). Obligation | -55,298 -60,696 | 0 | 0 |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-S228(003) 11- Total Obligated: Total Encumbered: | 81 10/28/1 OR STEP 9 NO / / -55 55 05/10/1 OR STEP 9 NO | 139- ,298 ,298 ,0 1985 TIFICATION RECEIVE 139- 139- ,205 | Obligation Total: D (PR37). Obligation Obligation | -55,298 -60,696 2,490 | | |
| Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Diego (5004) RRP-S228(002) Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID RRP-S228(003) 11- Total Obligated: | 81 10/28/1 OR STEP 9 NO / / -55 55 05/10/1 OR STEP 9 NO | 139- ,298 ,298 ,0 1985 TIFICATION RECEIVE 139- 139- ,205 ,205 | Obligation Total: D (PR37). Obligation Obligation | -55,298 -60,696 2,490 | | |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:42 10/30/1999 Page 263

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|----------------|---------------------------------------|----------------------------------|-----------------------------------|------------------|---------------------------------------|
| District 11 | | | | | | |
| MPO: San Diego Associ | iation Of Gove | rnments (6066) | | | | |
| Oceanside (5079) RRP-S344(002) | EI | Camino Real @ ATS | F RR Xing No. 2E-2.9 | | | |
| - | / / | 139- | Obligation | -135,822 | | |
| Total Obligated: | -135,8 | | Total: | -135,822 | 0 | 0 |
| Total Encumbered: | 135,8 | | Total. | 100,022 | · · | · · |
| Total Expended: | 135,8 | | | | | |
| Date of Last Activity: | 09/09/19 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED (| PR37). | | | |
| Carlsbad (5308) STPLR-S350(001) | | I CARLSBAD ON TAN ROSSING NUMBER : | //ARACK AVENUE AT TH 2-230.1. | E ATCHISON, TOPE | EKA, AND SANTA F | FE RAILWAY GRADE |
| | / / | 33N-Sec 130 | Obligation | -57,357 | | |
| Total Obligated: | -57,3 | 357 | Total: | -57,357 | 0 | 0 |
| Total Encumbered: | 57,3 | 357 | | | | |
| Total Expended: | 57,3 | 357 | | | | |
| Date of Last Activity: | 12/28/19 | 994 | | | | |
| 8H, FINAL VOUCHER PAID Vista (5382) | OK SILF 9 NO | TIFICATION RECEIVED | (FR37). | | | |
| RRP-S372(001) | | | | | | |
| 11- | | | | | | |
| | / / | 139- | Obligation | -46,179 | | |
| | / / | 139- | Obligation | 151 | | |
| Total Obligated: | -46,0 | 027 | Total: | -46,027 | 0 | 0 |
| Total Encumbered: | 46,0 | | rotai. | , | - | • |
| Total Expended: | -,- | 0 | | | | |
| Date of Last Activity: | 11/14/19 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED (| PR37). | | | |
| San Diego County (5957) RRP-S378(001) | | UENA CREEK RD @ | AT&SF RR XING NO.2E- | 12.4 | | |
| | / / | 139- | Obligation | -92,610 | | |
| Total Obligated: | -92,6 | 610 | Total: | -92,610 | 0 | 0 |
| Total Encumbered: | 92,6 | | | | | |
| Total Expended: | 92,5 | 596 | | | | |
| Date of Last Activity: | 01/08/19 | 994 | | | | |
| | | | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| 7D, AUDIT SCHEDULED. San Marcos (5381) STPLR-S380(001) | | N BARHAM DRIVE A UMBER 2E-18.9. | T THE ATCHISON, TOPE | KA, AND SANTA FE | E RAILWAY GRADE | CROSSING |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:42 10/30/1999 Page 264

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------------|--------------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -167, | 312 | Total: | -167,312 | 0 | 0 |
| Total Encumbered: | 20,0 | | i otai. | , | - | _ |
| Total Expended: | 20,0 | | | | | |
| Date of Last Activity: | 09/15/19 | | | | | |
| 7F, FINANCIAL ADJUSTMI | | | | | | |
| RRP-S385(001) 11- | | | | | | |
| | / / | 139- | Obligation | -122,400 | | |
| | 11 | 139- | Obligation | -10,914 | | |
| Total Obligated: | -133, | | G | -133,314 | 0 | 0 |
| Total Encumbered: | 146,9 | | Total: | -133,314 | O | U |
| Total Expended: | 27,4 | | | | | |
| Date of Last Activity: | 10/03/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-S438(001) | | | - (). | | | |
| 1(1(1 -O 1 30(001) | / / | 139- | Obligation | -128,700 | | |
| | / / | 139- | Obligation | 67,137 | | |
| | | | _ | • | | _ |
| Total Obligated: | -61, | | Total: | -61,562 | 0 | 0 |
| Total Encumbered: | 61, | | | | | |
| Total Expended: | 00/00/4/ | 0 | | | | |
| Date of Last Activity: | 09/09/19 | | D (DD27) | | | |
| 9I, FINAL VOUCHER PAID National City (5066) | OK STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| RRP-S460(003) | | 400 | Oh l'arat'an | 00.000 | | |
| | // | 139- | Obligation | -68,638 | | |
| Total Obligated: | -68,0 | | Total: | -68,638 | 0 | 0 |
| Total Encumbered: | 68,0 | | | | | |
| Total Expended: | 68,6 | | | | | |
| Date of Last Activity: | 01/14/19 | | D (DD-2) | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVE | D (PR37). | | | |
| | | | Total Obligations | -4,081,958 | 0 | 0 |
| | Sa | n Diego Associatio | on Of Governments Balance: | -4,081,958 | 0 | 0 |
| | | | or FFY carry over.) mount Loaned: | 0 | 0 | 0 |
| | | | mount Evaneu. | <u> </u> | 0 | 0 |
| | | | 11 Balance: | -6,607,630 | 0 | 0 |
| | | | | | | |

Note: All negative values are a liability against balances.

| District/MPO/ | | | | | Federal Funds | |
|-----------------------------------|---------------|-----------------------|----------------------|--------------------|-------------------|--------------|
| Responsible Agency | Trans | | Transaction | Subject | | Not Subject |
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| vistrict 12 | | | | | | |
| | ransportation | Commission (6145) | | | | |
| Placentia (5269) | | , | | | | |
| STPLR-000S(023) | А | LONG THE AT&SF R | AILWAY: LAKEVIEW AV | E.; RICHFIELD RD.; | VAN BUREN ST.; JE | FFERSON ST.; |
| - | | | ETHORPE AVE.; "PLACI | | , | • |
| | | | | | | |
| | 11 | 33M-Sec 130 | Obligation | -1,192,089 | | |
| Total Obligated: | -1,192, | 089 | Total: | -1,192,089 | 0 | 0 |
| Total Encumbered: | 1,192, | | | | | |
| Total Expended: | 1,192, | | | | | |
| Date of Last Activity: | 09/04/1 | | | | | |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| Orange County (5955) | 42) | | | | | |
| STPLRRRP-000S(0 | 43) | 139- | Obligation | 424 002 | | |
| | | | Obligation | -421,883 | | |
| | / / | 33N-Sec 130 | Obligation | -6,104 | | |
| Total Obligated: | -427, | | Total: | -427,988 | 0 | 0 |
| Total Encumbered: | 475, | | | | | |
| Total Expended: | 336, | | | | | |
| Date of Last Activity: | 03/05/1 | 998 | | | | |
| 7D, AUDIT SCHEDULED. | | | | | | |
| Anaheim (5055) | | | | | | |
| RRP-000S(631) | | | | | | |
| 07- | | | | | | |
| | / / | 139- | Obligation | -8,392 | | |
| | / / | 139- | Obligation | 62 | | |
| Total Obligated: | | 329 | Total: | -8,329 | 0 | 0 |
| Total Encumbered: | | 329 | i otai. | 0,323 | O | O |
| Total Expended: | Ο, | 0 | | | | |
| Date of Last Activity: | 05/10/1 | | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37) | | | |
| RRP-0059(011) | | | | | | |
| 17171 -0058(011) | 1.1 | 120 | Obligation | 74.025 | | |
| | / / | 139- | • | -74,025 | | |
| | / / | 139- | Obligation | 9,572 | | |
| Total Obligated: | -64, | | Total: | -64,452 | 0 | 0 |
| Total Encumbered: | 64, | 452 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 06/28/1 | | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | TIFICATION RECEIVED (| (PR37). | | | |
| Santa Ana (5063) RRS-0059(012) | | | | | | |
| (/ | / / | 138- | Obligation | -80,325 | | |
| | / / | | = | | | |
| | / / | 138- | Obligation | 23,166 | | |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:43 10/30/1999 Page 266

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|------------------------------|--|--|-----------------------------------|---------------------|---------------------------------------|
| Total Obligated: | -5 | 57,158 | Total: | -57,158 | 0 | 0 |
| Total Encumbered: | | 57,158 | i otai. | 21,122 | - | - |
| Total Expended: | | 1,247 | | | | |
| Date of Last Activity: | | 3/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| Anaheim (5055) RRP-0059(013) | | | | | | |
| | // | 139- | Obligation | -157,095 | | |
| Total Obligated: | -15 | 57,095 | Total: | -157,095 | 0 | 0 |
| Total Encumbered: | | 57,095 | i otal. | ,,,,,, | - | |
| Total Expended: | | 33,795 | | | | |
| Date of Last Activity: | | 7/1996 | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| Santa Ana (5063) RRS-0059(014) | | | | | | |
| | // | 138- | Obligation | -68,400 | | |
| | / / | 138- | Obligation | 2,924 | | |
| Total Obligated: | -6 | 65,475 | _ | -65,475 | 0 | 0 |
| Total Encumbered: | | 65,475 | Total: | -05,475 | O | U |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 08/07 | 7/1991 | | | | |
| 9I, FINAL VOUCHER PAID | | | (PR37). | | | |
| Anaheim (5055) RRS-0059(016) | | | | | | |
| , | // | 138- | Obligation | -124,200 | | |
| | // | 138- | Obligation | 43,417 | | |
| Tatal Obligated | | | _ | | 0 | 0 |
| Total Obligated: | | 80,782 | Total: | -80,782 | 0 | 0 |
| Total Encumbered: | | 80,782 | | | | |
| Total Expended: | | 30,782 | | | | |
| Date of Last Activity: | | 1/1992 | (DD 27) | | | |
| OL FINIAL VOLICUED DAID | | | (PK37). | | | |
| 9I, FINAL VOUCHER PAID | | Broadway @ Southern | California Regional Rail A | ıthrity grade crossing | number 2-167 9 | |
| 91, FINAL VOUCHER PAID RRPSTPLR-5055(0) 13-227538 | | Broadway @ Southern | California Regional Rail A | uthrity grade crossing | number 2-167.9 | |
| RRPSTPLR-5055(0 | | Broadway @ Southern 139- | California Regional Rail Al Obligation | uthrity grade crossing | number 2-167.9 | |
| RRPSTPLR-5055(0 | 35) | | _ | | number 2-167.9 | |
| RRPSTPLR-5055(0) 13-227538 | 35) // // | 139- 33M-Sec 130 | Obligation Obligation | -216,000 -44,280 | | 0 |
| RRPSTPLR-5055(0) 13-227538 Total Obligated: | 35) // // -26 | 139- 33M-Sec 130 60,280 | Obligation | -216,000 | number 2-167.9 0 | 0 |
| RRPSTPLR-5055(0) 13-227538 Total Obligated: Total Encumbered: | 35) // // -26 | 139- 33M-Sec 130 60,280 60,280 | Obligation Obligation | -216,000 -44,280 | | 0 |
| RRPSTPLR-5055(0) 13-227538 Total Obligated: Total Encumbered: Total Expended: | 35) // // -26 27 | 139- 33M-Sec 130 60,280 60,280 78,052 | Obligation Obligation | -216,000 -44,280 | | 0 |
| RRPSTPLR-5055(0: 13-227538 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | 35) // // -26 27 | 139- 33M-Sec 130 60,280 60,280 | Obligation Obligation | -216,000 -44,280 | | 0 |
| RRPSTPLR-5055(0) 13-227538 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. | 35) // // -26 27 | 139- 33M-Sec 130 60,280 60,280 78,052 3/1998 | Obligation Obligation Total: | -216,000 -44,280 -260,280 | | 0 |
| RRPSTPLR-5055(0) 13-227538 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5055(046) | 35) // // -26 27 | 139- 33M-Sec 130 60,280 60,280 78,052 8/1998 Philadelphia Street, So | Obligation Obligation Total: uth Street in City of Anahe | -216,000 -44,280 -260,280 | | 0 |
| RRPSTPLR-5055(0) 13-227538 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5055(046) 13-228238 | 35) // // -26 27 | 139- 33M-Sec 130 60,280 60,280 78,052 3/1998 | Obligation Obligation Total: uth Street in City of Anahe | -216,000 -44,280 -260,280 | | 0 |
| RRPSTPLR-5055(0) 13-227538 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED. STPLR-5055(046) | 35) // // -26 27 | 139- 33M-Sec 130 60,280 60,280 78,052 3/1998 Philadelphia Street, So | Obligation Obligation Total: uth Street in City of Anahe | -216,000 -44,280 -260,280 | | 0 |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:43 10/30/1999 Page 267

| District/MPO/ Responsible Agency | Trans Date | Code | Transaction | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject |
|---|-------------------|--|-----------------------------------|-----------------------------------|----------------------|---------------------------|
| EA/TIP ID | Date | Code | Туре | 10 OA | OA AMNT | to OA |
| Total Obligated: | -312, | 394 | Total: | -312,394 | 0 | 0 |
| Total Encumbered: | 312, | | | · | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/02/19 | | | | | |
| 4A, PROJECT AUTHORIZA | ATION (INITIATE | D). | | | | |
| Fullerton (5133) RRP-5133(003) 13-324408 | W | /arburton Way @ UPR | RR 3Y-14.3 | | | |
| | / / | 139- | Obligation | -133,800 | | |
| | 01/31/1998 | 139- | Obligation | -67,037 | | |
| Total Obligated: | -200, | 837 | Total: | -200,837 | 0 | 0 |
| Total Encumbered: | 200, | | | | | |
| Total Expended: | 200,8 | | | | | |
| Date of Last Activity: 7D, AUDIT SCHEDULED. | 09/04/19 | 998 | | | | |
| · | | | | | | |
| Brea (5237) RRP-5237(001) - | | N BREA AVENUE AT ROSSING NUMBER I | THE SOUTHERN PACIF BBJ-507.83. | FIC TRANSPORTATI | ON COMPANY RAI | ILROAD GRADE |
| | / / | 139- | Obligation | -132,179 | | |
| | 01/31/1998 | 139- | Obligation | -28,439 | | |
| Total Obligated: | -160, | 618 | Total: | -160,618 | 0 | 0 |
| Total Encumbered: | 160, | 619 | | | | |
| Total Expended: | 160,6 | 618 | | | | |
| Date of Last Activity: | 08/28/19 | | | | | |
| 6A, LOCAL PROGRAMS A | ACCOUNTING RE | ECEIVES THE FIRST INV | OICE. | | | |
| Buena Park (5310) STPLR-5310(014) 13-228058 | | n Descanso Avenue a K-504.2-C; Federal nu | at the Southern Pacific Tra | nsportation Compan | y railroad grade cro | ssing number |
| 121140VAR, 12114 | 0VARO1 S | afety warning devices | | | | |
| | / / | 33M-Sec 130 | Obligation | -120,276 | | |
| | 10/31/1997 | 33M-Sec 130 | Obligation | -38,579 | | |
| | 02/18/1999 | RRA-Sec 130 | Obligation | -46,736 | | |
| | 03/08/1999 | 33M-Sec 130 | Obligation | 120,276 | | |
| | 03/08/1999 | 33N-Sec 130 | Obligation | -120,276 | | |
| Total Obligate | | | _ | -205,591 | 0 | 0 |
| Total Obligated: Total Encumbered: | -205, 205, | | Total: | -205,591 | 0 | 0 |
| Total Expended: | 139, | | | | | |
| Date of Last Activity: | 05/24/19 | | | | | |
| 6A, LOCAL PROGRAMS A | | | OICE. | | | |
| Costa Mesa (5312) | | | | | | |
| STPLR-5312(019) | S | unflower Avenue | | | | |
| 13-228428 | S | afety improvement at a | a RR-XING. | | | |
| 12NA | 02/28/1998 | Q26-Sec 130 | Obligation | -221,056 | | |
| | | Q26-Sec 130 | = | • | | |
| | 02/22/1999 | QZ0-36C 13U | Obligation | -67,854 | | |
| Note: All negative va | lues are a liabil | ity against balances. | | | | |
| | | | | | | |

07:07:43

10/30/1999

268

Page

Office of Local Programs

rstp_3f.frx

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------------|---|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -288,9 | 910 | Total: | -288,910 | 0 | 0 |
| Total Encumbered: | 288,9 | | i otai. | | - | _ |
| Total Expended: | 38,7 | | | | | |
| Date of Last Activity: | 09/24/19 | | | | | |
| 6A, LOCAL PROGRAMS AC | | | IVOICE. | | | |
| Anaheim (5055) RRP-L059(001) | | | | | | |
| 07- | | | | | | |
| | / / | 139- | Obligation | -25,011 | | |
| | / / | 139- | Obligation | 387 | | |
| Total Obligated: | -24,6 | 623 | Total: | -24,623 | 0 | 0 |
| Total Encumbered: | 24,6 | | . • • • • • • • • • • • • • • • • • • • | | | |
| Total Expended: | , | 0 | | | | |
| Date of Last Activity: | 12/13/19 | 990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED |) (PR37). | | | |
| RRS-L073(009) | | | | | | |
| | / / | 138- | Obligation | -140,483 | | |
| Total Obligated: | -140,4 | 483 | Total: | -140,483 | 0 | 0 |
| Total Encumbered: | 140,4 | 483 | | | | |
| Total Expended: | 140,4 | 483 | | | | |
| Date of Last Activity: | 11/13/19 | 990 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED |) (PR37). | | | |
| RRP-RRS-M004(004 | 4) | | | | | |
| | / / | 138- | Obligation | -2,952 | | |
| | / / | 139- | Obligation | -71,073 | | |
| | / / | 139- | Obligation | 0 | | |
| | / / | 138- | Obligation | 225 | | |
| Total Obligated: | -73,7 | 799 | Total: | -73,799 | 0 | 0 |
| Total Encumbered: | 73,8 | | rotar. | -, | - | - |
| Total Expended: | -,- | 0 | | | | |
| Date of Last Activity: | 10/26/19 | 987 | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| RRP-M005(005) | | | | | | |
| | / / | 139- | Obligation | -113,400 | | |
| | 11 | 139- | Obligation | 37,555 | | |
| Total Obligated: | -75,8 | 844 | Total: | -75,844 | 0 | 0 |
| Total Encumbered: | 75,8 | | i Olai. | . 0,0 | ŭ | · · |
| Total Expended: | . 0, | 0 | | | | |
| Date of Last Activity: | 11/21/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | |) (PR37). | | | |
| Orange (5073) RRP-M011(005) | Cl | HAPMAN AVE. @ A | .T. & S.F. RR XING NO. 2- | 172.7 | | |
| - | | | | | | |
| | / / | 139- | Obligation | -106,856 | | |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:43 10/30/1999 Page 269

| District/MPO/ | | | | Federal Funds | | Federal Funds |
|---|-------------------|---------------------|--------------------------|------------------|---------|---------------|
| Responsible Agency | Trans | | Transaction | Subject | | Not Subject |
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |
| Total Obligated: | -106,8 | 356 | Total: | -106,856 | 0 | 0 |
| Total Encumbered: | 106,8 | | i Oldi. | 100,000 | Ü | · · |
| Total Expended: | 106,8 | | | | | |
| Date of Last Activity: | 10/28/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| Garden Grove (5328) RRP-M012(001) 12- | | | | | | |
| _ | / / | 139- | Obligation | -61,290 | | |
| | / / | 139- | Obligation | 3,630 | | |
| Total Obligated: | -57,6 | 350 | Total: | -57,659 | 0 | 0 |
| Total Encumbered: | 57,6 57,6 | | rotai. | 07,000 | Ü | · · |
| Total Expended: | | 295 | | | | |
| Date of Last Activity: | 11/29/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | O (PR37). | | | |
| Westminster (5338) RRP-M013(001) | Ol | N GARDEN GROVI | E BLVD. @ S.P.T.C. RR GR | ADE XING NO. BAA | 516.59 | |
| - | 1.1 | 120 | Ohlimatian | 420.000 | | |
| | / / | 139- | Obligation | -138,600 | | |
| | 03/02/1999 | 139- | Obligation | 21,914 | | |
| Total Obligated: | -116,6 | 685 | Total: | -116,685 | 0 | 0 |
| Total Encumbered: | 116,6 | 685 | | | | |
| Total Expended: | 116,6 | 885 | | | | |
| Date of Last Activity: | 03/02/19 | 999 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NOT | IFICATION RECEIVED | O (PR37). | | | |
| RRP-M018(001) | | | | | | |
| 07- | | | | | | |
| | / / | 139- | Obligation | -42,237 | | |
| | / / | 139- | Obligation | 2,873 | | |
| Total Obligated: | -39,3 | 364 | Total: | -39,364 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| Tustin (5271) RRP-M019(007) | | | | | | |
| | / / | 139- | Obligation | -92,700 | | |
| | / / | 139- | Obligation | 20,789 | | |
| Total Obligated: | -71,9 | | Total: | -71,910 | 0 | 0 |
| Total Encumbered: | 71,9 | | i Uldi. | 7 1,5 10 | v | Ü |
| Total Expended: | 71,9 | | | | | |
| Date of Last Activity: | 11/14/19 | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Huntington Beach (5181) RRP-M029(001) |) | | | | | |
| | / / | 139- | Obligation | -63,000 | | |
| | / / | 139- | Obligation | 11,152 | | |
| | | | | | | |
| Note: All negative val | ues are a liabili | ty against balances | | | | |
| Office of Local Programs | s rstp_3f.fr | rx | 07:07:43 | 10/30/1999 |) | Page 270 |

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---|-------------------|---------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -51,8 51,8 1,0 08/29/19 OR STEP 9 NOT | 347 112 191 | Total: | -51,847 | 0 | 0 |
| Santa Ana (5063) RRS-M029(002) 12- | | | | | | |
| | / / | 138- | Obligation | -108,000 | | |
| | / / | 138- | Obligation | 40,896 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -67,1 67,1 09/23/19 OR STEP 9 NOT | 0 0 988 | Total: D (PR37). | -67,103 | 0 | 0 |
| Westminster (5338) RRP-M033(002) 07- | | | | | | |
| | / / | 139- | Obligation | -50,499 | | |
| | 11 | 139- | Obligation | 7,714 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: | -42,7 42,7 12/03/19 | 784 0 990 | Total: | -42,784 | 0 | 0 |
| 9I, FINAL VOUCHER PAID | | IFICATION RECEIVE | D (PR37). | | | |
| Huntington Beach (5181) RRP-M034(001) |) | | | | | |
| , , | / / | 139- | Obligation | -64,125 | | |
| | / / | 139- | Obligation | 30,005 | | |
| Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID | -34,1 37,9 07/21/19 OR STEP 9 NOT | 910 0 988 | Total: D (PR37). | -34,119 | 0 | 0 |
| Santa Ana (5063) RRP-M035(003) | | | | | | |
| | / / | 139- | Obligation | -109,125 | | |
| | / / | 139- | Obligation | 3,063 | | |
| Total Obligated: Total Encumbered: Total Expended: | -106,0 106,0 2,5 |)61 536 | Total: | -106,061 | 0 | 0 |
| Date of Last Activity: 9I, FINAL VOUCHER PAID | 09/03/19 OR STEP 9 NOT | | D (PR37). | | | |

Fullerton (5133)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:44 10/30/1999 Page 271

| District/MPO/ | _ | | | Federal Funds | | Federal Funds |
|---|--------------|--|--------------------------|-------------------|---------|---------------|
| Responsible Agency | Trans | Code | Transaction | Subject to OA | 04 4 | Not Subject |
| EA/TIP ID | Date | Code | Туре | 10 OA | OA Amnt | to OA |
| District 12 | | | | | | |
| | ransportatio | n Commission (6145) |) | | | |
| Fullerton (5133) | | | | | | |
| RRP-M077(003) | | | | | | |
| | / / | 139- | Obligation | -55,782 | | |
| | / / | 139- | Obligation | 228 | | |
| Total Obligated: | -55 | 5,553 | Total: | -55,553 | 0 | 0 |
| Total Encumbered: | 61 | 1,726 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 10/18/ | 1985 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | OTIFICATION RECEIVE | D (PR37). | | | |
| Santa Ana (5063) RRP-M095(001) | | | | | | |
| , , | / / | 139- | Obligation | -51,426 | | |
| | / / | 139- | Obligation | 1,829 | | |
| Total Obligated: | -40 | 9,596 | Total: | -49,596 | 0 | 0 |
| Total Encumbered: | | 9,596 | TOTAL. | 40,000 | · · | Ŭ |
| Total Expended: | | 837 | | | | |
| Date of Last Activity: | 05/21/ | | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| Anaheim (5055) RRP-M125(001) | | | | | | |
| ==(, | / / | 139- | Obligation | -96,300 | | |
| | / / | 139- | Obligation | 1,568 | | |
| Tatal Obligation | | | _ | • | 0 | 0 |
| Total Obligated: Total Encumbered: | | 4,731 4,731 | Total: | -94,731 | 0 | 0 |
| Total Expended: | 9- | 0 | | | | |
| Date of Last Activity: | 10/27/ | - | | | | |
| 9I, FINAL VOUCHER PAID | | | D (PR37). | | | |
| RRP-M126(001) | | | () | | | |
| 12- | | | | | | |
| 12 | / / | 139- | Obligation | -86,625 | | |
| | / / / / | 139- | Obligation | 38,062 | | |
| T . I C | | | _ | | - | _ |
| Total Obligated: | | 8,562 | Total: | -48,562 | 0 | 0 |
| Total Encumbered: | 48 | 8,562 | | | | |
| Total Expended: Date of Last Activity: | 02/24/ | 0 | | | | |
| | | | n (PP37) | | | |
| | | 5 1 11 107 (1 1 O I (1 (E O E I V E I | (i itor): | | | |
| 9I, FINAL VOUCHER PAID Fullerton (5133) RRP-M168(001) | OK OTEL THE | | | | | |
| 9I, FINAL VOUCHER PAID Fullerton (5133) | | | | | | |
| 9I, FINAL VOUCHER PAID Fullerton (5133) RRP-M168(001) | / / / / | 139- 139- | Obligation Obligation | -79,200 12,771 | | |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx 07:07:44 10/30/1999 Page 272

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|--|---------------|--------------------|--------------------------------------|-----------------------------------|---------|---------------------------------------|
| Total Obligated: | -66 | ,428 | Total: | -66,428 | 0 | 0 |
| Total Encumbered: | | ,809 | i otai. | , | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 09/27/1 | 991 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| Placentia (5269) RRP-M181(001) | | | | | | |
| | / / | 139- | Obligation | -63,081 | | |
| | / / | 139- | Obligation | 2,695 | | |
| Total Obligated: | -60 | ,385 | Total: | -60,385 | 0 | 0 |
| Total Encumbered: | | ,385 | i otai. | , | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 02/03/1 | 986 | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| Brea (5237) RRP-M191(001) | | | | | | |
| | / / | 139- | Obligation | -34,319 | | |
| Total Obligated: | -34 | ,319 | Total: | -34,319 | 0 | 0 |
| Total Encumbered: | | ,319 | i otai. | , | - | - |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 04/01/1 | - | | | | |
| 9I, FINAL VOUCHER PAID | OR STEP 9 NO | TIFICATION RECEIVE | D (PR37). | | | |
| | | | Total Obligations | -4,900,723 | 0 | 0 |
| | | | | | | |
| | Oranç | ge County Transpor | tation Commission Balance: | -4,900,723 | 0 | 0 |
| | | | or FFY carry over.) mount Loaned: | 0 | 0 | 0 |
| | | | | | | |

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

| District/MPO/ | | | | Federal Funds | | Federal Funds |
|--------------------|-------|------|-------------|---------------|---------|---------------|
| Responsible Agency | Trans | | Transaction | Subject | | Not Subject |
| EA/TIP ID | Date | Code | Туре | to OA | OA Amnt | to OA |

| | Fed-Aid subject to OA | OA Amnt | Fed-Aid not subject to OA |
|---------------------|-----------------------------|----------|---------------------------------|
| Statewide Balances: | -3,661,383 | -461,325 | 0 |
| Statewide Loans: | 0 | 0 | 0 |